

## Fill in this information to identify the case:

Debtor Name TENET CONCEPTS, LLC

United States Bankruptcy Court for the: Northern District of Texas

Case number: 18-40270-rfn11☐ Check if this is an amended filing.

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: NOVEMBERDate report filed: 12/20/2018  
MM / DD / YYYYLine of business: DELIVERY SERVICESNAISC code: 488510

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: TENET CONCEPTS, LLC

Original signature of responsible party

Printed name of responsible party

DAVID CASS**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name TENET CONCEPTS, LLCCase number 18-40270-rfn11

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 363,425.36

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 1,515,255.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 1,363,859.00**22. Net cash flow**+ \$ 151,395.14

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

= \$ 514,820.50Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**\$ 181,047.41

(Exhibit E)

Debtor Name TENET CONCEPTS, LLCCase number 18-40270-rfn11**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 575,156.71

(Exhibit F)

**5. Employees**

26. What was the number of employees when the case was filed?

415

27. What is the number of employees as of the date of this monthly report?

454**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 50,075.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 202,155.36

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>1,525,000.0</u>	—	\$ <u>1,515,255.0</u>	=	\$ <u>9,744.93</u>
33. Cash disbursements	\$ <u>1,315,000.0</u>	—	\$ <u>1,363,859.9</u>	=	\$ <u>-48,859.93</u>
34. Net cash flow	\$ <u>210,000.00</u>	—	\$ <u>151,395.14</u>	=	\$ <u>58,604.86</u>
35. Total projected cash receipts for the next month:					\$ <u>2,150,000.0</u>
36. Total projected cash disbursements for the next month:					- \$ <u>1,610,000.0</u>
37. Total projected net cash flow for the next month:					= \$ <u>540,000.00</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

# **Exhibit C**

Tenet Concepts, LLC  
Account QuickReport

**Exhibit C**

As of November 30, 2018

Exhibit C

	Type	Date	Num	Name	Memo	Debit
<b>1026 · 026 - Payroll Account -Regions</b>						
	General Journal	11/07/2018	127		RELEASE RESERVE	260,159.33
	General Journal	11/14/2018	132		RELEASE RESERVE	499,982.00
	General Journal	11/20/2018	135		RELEASE RESERVE	249,997.00
	General Journal	11/27/2018	136			100,000.00
	General Journal	11/27/2018	136			250,000.00
Total 1026 · 026 - Payroll Account -Regions						1,360,138.33
<b>1025 · 025 - General Account -Regions</b>						
Total 1025 · 025 - General Account -Regions						0.00
<b>1209 · Deposit Allowance</b>						
	Deposit	11/30/2018			Net Activity	155,116.74
Total 1209 · Deposit Allowance						155,116.74
<b>TOTAL</b>						<b>1,515,255.07</b>

# **Exhibit D**

Tenet Concepts, LLC  
Account QuickReport

Exhibit D

As of November 30, 2018

Exhibit D

Type	Date	Num	Name	Memo	Credit
1026 - 026 - Payroll Account -Regions					
Check	11/02/2018	102671	TENESTGEN		212.41
Check	11/02/2018	102672	TENESTGEN		747.42
Check	11/02/2018	102673	TENESTGEN		60.00
Check	11/02/2018	102674	TENESTGEN		654.30
Check	11/02/2018	102675	TENESTGEN		244.16
Check	11/02/2018	102676	TENESTGEN		314.02
Check	11/02/2018	102677	TENESTGEN		332.23
Check	11/02/2018	102678	TENESTGEN		20.08
Check	11/02/2018	102679	TENESTGEN		342.57
Check	11/02/2018	102680	TENESTGEN		60.00
Check	11/02/2018	102681	TENESTGEN		424.50
Check	11/02/2018	102682	TENESTGEN		656.71
Check	11/02/2018	102683	TENESTGEN		238.85
Check	11/02/2018	102684	TENESTGEN		687.35
Check	11/02/2018	102685	TENESTGEN		218.68
Check	11/02/2018	102686	TENESTGEN		1,197.60
Check	11/02/2018	102687	TENESTGEN		16.62
Check	11/02/2018	102688	TENESTGEN		699.34
Check	11/02/2018	102689	TENESTGEN		465.17
Check	11/02/2018	102690	TENESTGEN		763.67
Check	11/02/2018	102691	TENESTGEN		355.97
Check	11/02/2018	102692	TENESTGEN		657.12
Check	11/02/2018	102693	TENESTGEN		340.10
Check	11/02/2018	102694	TENESTGEN		347.81
Check	11/02/2018	102695	TENESTGEN		794.86
Check	11/02/2018	102696	TENESTGEN		583.45
Check	11/02/2018	102697	TENESTGEN		424.77
Check	11/02/2018	102698	TENESTGEN		763.99
Check	11/02/2018	102699	TENESTGEN		653.76
Check	11/02/2018	102700	TENESTGEN		493.93
Check	11/02/2018	102701	TENESTGEN		1.62
Check	11/02/2018	102702	TENESTGEN		137.03
Check	11/02/2018	102703	TENESTGEN		210.81
Check	11/02/2018	102704	TENESTGEN		809.07
Check	11/02/2018	102705	TENESTGEN		709.85
Check	11/02/2018	102706	TENESTGEN		712.10
Check	11/02/2018	102707	TENESTGEN		243.76
Check	11/02/2018	102708	TENESTGEN		376.06
Check	11/02/2018	102709	TENESTGEN		476.66
Check	11/02/2018	102710	TENESTGEN		703.75
Check	11/02/2018	102711	TENESTGEN		156.17
Check	11/02/2018	102712	TENESTGEN		542.75
Check	11/02/2018	102713	TENESTGEN		733.85
Check	11/02/2018	102714	TENESTGEN		112.81
Check	11/02/2018	102715	TENESTGEN		20.08
Check	11/02/2018	102716	TENESTGEN		490.52
Check	11/02/2018	102717	TENESTGEN		662.53
Check	11/02/2018	102718	TENESTGEN		161.97
Check	11/02/2018	102719	TENESTGEN		6.62
Check	11/02/2018	102720	TENESTGEN		833.48
Check	11/02/2018	102721	TENESTGEN		386.34
Check	11/02/2018	102722	TENESTGEN		136.26
Check	11/02/2018	102723	TENESTGEN		113.11
Check	11/02/2018	102724	TENESTGEN		808.82
Check	11/02/2018	102725	TENESTGEN		104.38
Check	11/02/2018	102726	TENESTGEN		124.38
Check	11/02/2018	102727	TENESTGEN		1,041.77
Check	11/02/2018	102728	TENESTGEN		791.67



**Exhibit D**

**As of November 30, 2018**

Type	Date	Num	Name	Memo	Credit
Check	11/02/2018	102729	TENESTGEN		906.06
Check	11/02/2018	102730	TENESTGEN		610.38
Check	11/02/2018	102731	TENESTGEN		873.73
Check	11/02/2018	102732	TENESTGEN		813.57
Check	11/02/2018	102733	TENESTGEN		493.37
Check	11/02/2018	102734	TENESTGEN		5.00
Check	11/02/2018	102735	TENESTGEN		233.08
Check	11/02/2018	102736	TENESTGEN		319.45
Check	11/02/2018	102737	TENESTGEN		759.85
Check	11/02/2018	102738	TENESTGEN		189.12
Check	11/02/2018	102739	TENESTGEN		336.19
Check	11/02/2018	102740	TENESTGEN		874.45
Check	11/02/2018	102741	TENESTGEN		1,027.58
Check	11/02/2018	102742	TENESTGEN		570.21
Check	11/02/2018	102743	TENESTGEN		310.69
Check	11/02/2018	102744	TENESTGEN		717.03
Check	11/02/2018	102745	TENESTGEN		171.99
Check	11/02/2018	102746	TENESTGEN		193.67
Check	11/02/2018	102747	TENESTGEN		42.08
Check	11/02/2018	102748	TENESTGEN		617.65
Check	11/02/2018	102749	TENESTGEN		542.47
Check	11/02/2018	102750	TENESTGEN		1,980.10
Check	11/02/2018	102751	TENESTGEN		390.13
Check	11/02/2018	102752	TENESTGEN		766.42
Check	11/02/2018	102753	TENESTGEN		590.43
Check	11/02/2018	102754	TENESTGEN		442.83
Check	11/02/2018	102755	TENESTGEN		940.81
Check	11/02/2018	102756	TENESTGEN		116.26
Check	11/02/2018	102757	TENESTGEN		845.70
Check	11/02/2018	102758	TENESTGEN		732.19
Check	11/02/2018	102759	TENESTGEN		626.25
Check	11/02/2018	102760	TENESTGEN		415.59
Check	11/02/2018	102761	TENESTGEN		560.15
Check	11/02/2018	102762	TENESTGEN		940.62
Check	11/02/2018	102763	TENESTGEN		112.07
Check	11/02/2018	102764	TENESTGEN		504.46
Check	11/02/2018	102765	TENESTGEN		456.83
Check	11/02/2018	102766	TENESTGEN		304.55
Check	11/02/2018	102767	TENESTGEN		114.44
Check	11/02/2018	102768	TENESTGEN		926.15
Check	11/02/2018	102769	TENESTGEN		626.53
Check	11/02/2018	102770	TENESTGEN		231.60
Check	11/02/2018	102771	TENESTGEN		450.45
Check	11/02/2018	102772	TENESTGEN		1,278.48
Check	11/02/2018	102773	TENESTGEN		901.64
Check	11/02/2018	102774	TENESTGEN		1,213.26
Check	11/02/2018	102775	TENESTGEN		983.86
Check	11/02/2018	102776	TENESTGEN		205.52
Check	11/02/2018	102777	TENESTGEN		254.68
Check	11/02/2018	102778	TENESTGEN		358.37
Check	11/02/2018	102779	TENESTGEN		726.39
Check	11/02/2018	102780	TENESTGEN		174.78
Check	11/02/2018	102781	TENESTGEN		513.65
Check	11/02/2018	102782	TENESTGEN		193.00
Check	11/02/2018	102783	TENESTGEN		124.95
Check	11/02/2018	102784	TENESTGEN		591.44
Check	11/02/2018	102785	TENESTGEN		898.35
Check	11/02/2018	102786	TENESTGEN		410.44
Check	11/02/2018	102787	TENESTGEN		381.63
Check	11/02/2018	102788	TENESTGEN		19.00

Tenet Concepts, LLC  
Account QuickReport

Exhibit D

As of November 30, 2018					
Type	Date	Num	Name	Memo	Credit
Check	11/02/2018	102789	TENESTGEN		373.19
Check	11/02/2018	102790	TENESTGEN		702.03
Check	11/02/2018	102791	TENESTGEN		299.08
Check	11/02/2018	102792	TENESTGEN		1,149.32
Check	11/02/2018	102793	TENESTGEN		518.71
Check	11/02/2018	102794	TENESTGEN		794.46
Check	11/02/2018	102795	TENESTGEN		1,326.07
Check	11/02/2018	102796	TENESTGEN		615.54
Check	11/02/2018	102797	TENESTGEN		1,013.90
Check	11/02/2018	102798	TENESTGEN		354.02
Check	11/02/2018	102799	TENESTGEN		281.43
Check	11/02/2018	102800	TENESTGEN		658.93
Check	11/02/2018	102801	TENESTGEN		733.01
Check	11/02/2018	102802	TENESTGEN		113.62
Check	11/02/2018	102803	TENESTGEN		1,074.36
Check	11/02/2018	102804	TENESTGEN		331.22
Check	11/02/2018	102805	TENESTGEN		316.00
Check	11/02/2018	102806	TENESTGEN		1,160.53
Check	11/02/2018	102807	TENESTGEN		116.64
Check	11/02/2018	102808	TENESTGEN		814.08
Check	11/02/2018	102809	TENESTGEN		668.17
Check	11/02/2018	102810	TENESTGEN		603.79
Check	11/02/2018	102811	TENESTGEN		1,086.89
Check	11/02/2018	102812	TENESTGEN		763.36
Check	11/02/2018	102813	TENESTGEN		768.33
Check	11/02/2018	102814	TENESTGEN		20.97
Check	11/02/2018	102815	TENESTGEN		1,144.58
Check	11/02/2018	102816	TENESTGEN		714.16
Check	11/02/2018	102817	TENESTGEN		257.73
Check	11/02/2018	102818	TENESTGEN		1,096.12
Check	11/02/2018	102819	TENESTGEN		1,080.98
Check	11/02/2018	102820	TENESTGEN		1,228.03
Check	11/02/2018	102821	TENESTGEN		819.14
Check	11/02/2018	102822	TENESTGEN		609.62
Check	11/02/2018	102823	TENESTGEN		265.75
Check	11/02/2018	102824	TENESTGEN		1,210.47
Check	11/02/2018	102825	TENESTGEN		1,082.73
Check	11/02/2018	102826	TENESTGEN		940.52
Check	11/02/2018	102827	TENESTGEN		204.44
Check	11/02/2018	102828	TENESTGEN		310.12
Check	11/02/2018	102829	TENESTGEN		560.70
Check	11/02/2018	102830	TENESTGEN		36.70
Check	11/02/2018	102831	TENESTGEN		1,056.08
Check	11/02/2018	102832	TENESTGEN		699.03
Check	11/02/2018	102833	TENESTGEN		817.48
Check	11/02/2018	102834	TENESTGEN		1,094.98
Check	11/02/2018	102835	TENESTGEN		684.57
Check	11/02/2018	102836	TENESTGEN		9.15
Check	11/02/2018	102837	TENESTGEN		1,058.98
Check	11/02/2018	102838	TENESTGEN		615.21
Check	11/02/2018	102839	TENESTGEN		750.95
Check	11/02/2018	102840	TENESTGEN		647.84
Check	11/02/2018	102841	TENESTGEN		209.96
Check	11/02/2018	102842	TENESTGEN		1,147.90
Check	11/02/2018	102843	TENESTGEN		1,127.21
Check	11/02/2018	102844	TENESTGEN		260.90
Check	11/02/2018	102845	TENESTGEN		763.28
Check	11/02/2018	102846	TENESTGEN		829.69
Check	11/02/2018	102847	TENESTGEN		907.55
Check	11/02/2018	102848	TENESTGEN		928.26

Tenet Concepts, LLC  
Account QuickReport

Exhibit D

As of November 30, 2018

Type	Date	Num	Name	Memo	Credit
Check	11/02/2018	102849	TENESTGEN		447.52
Check	11/02/2018	102850	TENESTGEN		223.25
Check	11/02/2018	102851	TENESTGEN		711.79
Check	11/02/2018	102852	TENESTGEN		778.49
Check	11/02/2018	102853	TENESTGEN		635.25
Check	11/02/2018	102854	TENESTGEN		787.46
Check	11/02/2018	102855	TENESTGEN		565.94
Check	11/02/2018	102856	TENESTGEN		526.19
Check	11/02/2018	102857	TENESTGEN		851.46
Check	11/02/2018	102858	TENESTGEN		1,183.07
Check	11/02/2018	102859	TENESTGEN		948.93
Check	11/02/2018	102860	TENESTGEN		1,482.33
Check	11/02/2018	102861	TENESTGEN		710.20
Check	11/02/2018	102862	TENESTGEN		122.36
Check	11/02/2018	102863	TENESTGEN		1,288.51
Check	11/02/2018	102864	TENESTGEN		767.43
Check	11/02/2018	102865	TENESTGEN		677.62
Check	11/02/2018	102866	TENESTGEN		402.80
Check	11/02/2018	102867	TENESTGEN		114.99
Check	11/02/2018	102868	TENESTGEN		733.30
Check	11/02/2018	102869	TENESTGEN		369.25
Check	11/02/2018	102870	TENESTGEN		592.43
Check	11/02/2018	102871	TENESTGEN		259.57
Check	11/02/2018	102872	TENESTGEN		24.46
Check	11/02/2018	102873	TENESTGEN		23.60
Check	11/02/2018	102874	TENESTGEN		460.15
Check	11/02/2018	102875	TENESTGEN		660.61
Check	11/02/2018	102876	TENESTGEN		909.08
Check	11/02/2018	102877	TENESTGEN		281.48
Check	11/02/2018	102878	TENESTGEN		833.34
Check	11/02/2018	102879	TENESTGEN		889.62
Check	11/02/2018	102880	TENESTGEN		367.08
Check	11/02/2018	102881	TENESTGEN		673.47
Check	11/02/2018	102882	TENESTGEN		710.29
Check	11/02/2018	102883	TENESTGEN		1,211.28
Check	11/02/2018	102884	TENESTGEN		395.90
Check	11/02/2018	102885	TENESTGEN		133.89
Check	11/02/2018	102886	TENESTGEN		949.35
Check	11/02/2018	102887	TENESTGEN		175.10
Check	11/02/2018	102888	TENESTGEN		485.99
Check	11/02/2018	102889	TENESTGEN		632.01
Check	11/02/2018	102890	TENESTGEN		346.09
Check	11/02/2018	102891	TENESTGEN		796.48
Check	11/02/2018	102892	TENESTGEN		328.14
Check	11/02/2018	102893	TENESTGEN		806.93
Check	11/02/2018	102894	TENESTGEN		27.98
Check	11/02/2018	102895	TENESTGEN		765.51
Check	11/02/2018	102896	TENESTGEN		1,356.07
General Journal	11/02/2018	139			275.98
Check	11/05/2018	11102	ADAMS, NATHAN V	RI VCK 11089 DATED 10-5-18	211.52
Check	11/06/2018	11103	DAVIS, MEKA	PR ADJ 10-5-18 CK MISSING HRS	55.38
Check	11/06/2018	11104	SIERRA, PEDRO	PR ADJ 10-5-18 CK MISSING RESCUE	58.90
Check	11/06/2018	11105	SIERRA, PEDRO	PR ADJ 10-19-18 CK MISSING RESCUE	57.26
Check	11/06/2018	11106	PRICE JR. JEVONAH B.	PR ADJ 11-2-18 CK ON BONUS OT	5.33
Check	11/08/2018	11107	RICHARD, RANDY J	FINAL CK NOV 4-7 2018 13.82 REG HRS	172.30
Check	11/08/2018	11108	RODELA, JOSHUA M	FINAL CK NOV 4-7 2018 13.28 REG HRS	126.50
Check	11/13/2018	11109	COLON, DEJUAN A	PR ADJ 11-16-18 CK MISSING SSC	201.58
Check	11/13/2018	11110	PHEW, CRESTLY L	PR ADJ 11-16-18 CK PACKET MISSING	20.97
Check	11/13/2018	11111	NASH, LINCOLN J.	PR ADJ 10-19-18 MISSING 3 RESCUES	80.35
Check	11/14/2018	JE	ADP	11-16-2018 PAYROLL	145,366.00

**Exhibit D**

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Type	Date	Num	Name	Memo	Credit
Check	11/14/2018	JE	ADP	11-16-2018 PAYROLL	95,059.38
Check	11/14/2018	JE	ADP	401K	627.28
Check	11/14/2018	JE	ADP	11-16-2018 PAYROLL	6,410.65
Check	11/15/2018	11112	QUIROZ, MARICELA	ADVANCE-MARICELA QUIROZ	1,000.00
Check	11/16/2018	102897	TENESTGEN		212.46
Check	11/16/2018	102898	TENESTGEN		561.89
Check	11/16/2018	102899	TENESTGEN		359.11
Check	11/16/2018	102900	TENESTGEN		113.57
Check	11/16/2018	102901	TENESTGEN		801.51
Check	11/16/2018	102902	TENESTGEN		813.99
Check	11/16/2018	102903	TENESTGEN		652.43
Check	11/16/2018	102904	TENESTGEN		386.84
Check	11/16/2018	102905	TENESTGEN		314.01
Check	11/16/2018	102906	TENESTGEN		16.62
Check	11/16/2018	102907	TENESTGEN		141.20
Check	11/16/2018	102908	TENESTGEN		708.32
Check	11/16/2018	102909	TENESTGEN		741.90
Check	11/16/2018	102910	TENESTGEN		768.58
Check	11/16/2018	102911	TENESTGEN		602.97
Check	11/16/2018	102912	TENESTGEN		614.11
Check	11/16/2018	102913	TENESTGEN		288.80
Check	11/16/2018	102914	TENESTGEN		174.72
Check	11/16/2018	102915	TENESTGEN		482.47
Check	11/16/2018	102916	TENESTGEN		333.16
Check	11/16/2018	102917	TENESTGEN		464.23
Check	11/16/2018	102918	TENESTGEN		764.45
Check	11/16/2018	102919	TENESTGEN		105.32
Check	11/16/2018	102920	TENESTGEN		383.14
Check	11/16/2018	102921	TENESTGEN		850.13
Check	11/16/2018	102922	TENESTGEN		671.99
Check	11/16/2018	102923	TENESTGEN		515.37
Check	11/16/2018	102924	TENESTGEN		190.34
Check	11/16/2018	102925	TENESTGEN		57.00
Check	11/16/2018	102926	TENESTGEN		458.23
Check	11/16/2018	102927	TENESTGEN		757.50
Check	11/16/2018	102928	TENESTGEN		16.62
Check	11/16/2018	102929	TENESTGEN		612.37
Check	11/16/2018	102930	TENESTGEN		443.84
Check	11/16/2018	102931	TENESTGEN		633.41
Check	11/16/2018	102932	TENESTGEN		400.73
Check	11/16/2018	102933	TENESTGEN		550.24
Check	11/16/2018	102934	TENESTGEN		92.02
Check	11/16/2018	102935	TENESTGEN		655.85
Check	11/16/2018	102936	TENESTGEN		679.40
Check	11/16/2018	102937	TENESTGEN		87.48
Check	11/16/2018	102938	TENESTGEN		612.53
Check	11/16/2018	102939	TENESTGEN		716.30
Check	11/16/2018	102940	TENESTGEN		712.01
Check	11/16/2018	102941	TENESTGEN		274.77
Check	11/16/2018	102942	TENESTGEN		415.64
Check	11/16/2018	102943	TENESTGEN		223.24
Check	11/16/2018	102944	TENESTGEN		678.36
Check	11/16/2018	102945	TENESTGEN		749.98
Check	11/16/2018	102946	TENESTGEN		686.70
Check	11/16/2018	102947	TENESTGEN		714.27
Check	11/16/2018	102948	TENESTGEN		541.99
Check	11/16/2018	102949	TENESTGEN		671.99
Check	11/16/2018	102950	TENESTGEN		458.35
Check	11/16/2018	102951	TENESTGEN		591.76
Check	11/16/2018	102952	TENESTGEN		227.17

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**As of November 30, 2018**

Type	Date	Num	Name	Memo	Credit
Check	11/16/2018	102953	TENESTGEN		586.68
Check	11/16/2018	102954	TENESTGEN		713.99
Check	11/16/2018	102955	TENESTGEN		788.93
Check	11/16/2018	102956	TENESTGEN		1,208.86
Check	11/16/2018	102957	TENESTGEN		764.71
Check	11/16/2018	102958	TENESTGEN		560.39
Check	11/16/2018	102959	TENESTGEN		1,322.66
Check	11/16/2018	102960	TENESTGEN		264.42
Check	11/16/2018	102961	TENESTGEN		609.58
Check	11/16/2018	102962	TENESTGEN		577.85
Check	11/16/2018	102963	TENESTGEN		639.37
Check	11/16/2018	102964	TENESTGEN		624.23
Check	11/16/2018	102965	TENESTGEN		887.94
Check	11/16/2018	102966	TENESTGEN		726.39
Check	11/16/2018	102967	TENESTGEN		959.44
Check	11/16/2018	102968	TENESTGEN		634.15
Check	11/16/2018	102969	TENESTGEN		874.11
Check	11/16/2018	102970	TENESTGEN		437.20
Check	11/16/2018	102971	TENESTGEN		986.20
Check	11/16/2018	102972	TENESTGEN		294.47
Check	11/16/2018	102973	TENESTGEN		188.38
Check	11/16/2018	102974	TENESTGEN		302.96
Check	11/16/2018	102975	TENESTGEN		718.86
Check	11/16/2018	102976	TENESTGEN		448.24
Check	11/16/2018	102977	TENESTGEN		558.46
Check	11/16/2018	102978	TENESTGEN		1,624.67
Check	11/16/2018	102979	TENESTGEN		170.00
Check	11/16/2018	102980	TENESTGEN		764.45
Check	11/16/2018	102981	TENESTGEN		708.09
Check	11/16/2018	102982	TENESTGEN		428.67
Check	11/16/2018	102983	TENESTGEN		442.80
Check	11/16/2018	102984	TENESTGEN		727.33
Check	11/16/2018	102985	TENESTGEN		212.15
Check	11/16/2018	102986	TENESTGEN		1,081.14
Check	11/16/2018	102987	TENESTGEN		658.49
Check	11/16/2018	102988	TENESTGEN		751.37
Check	11/16/2018	102989	TENESTGEN		802.85
Check	11/16/2018	102990	TENESTGEN		224.14
Check	11/16/2018	102991	TENESTGEN		845.97
Check	11/16/2018	102992	TENESTGEN		991.92
Check	11/16/2018	102993	TENESTGEN		1,067.12
Check	11/16/2018	102994	TENESTGEN		834.10
Check	11/16/2018	102995	TENESTGEN		224.14
Check	11/16/2018	102996	TENESTGEN		406.27
Check	11/16/2018	102997	TENESTGEN		19.00
Check	11/16/2018	102998	TENESTGEN		900.01
Check	11/16/2018	102999	TENESTGEN		330.44
Check	11/16/2018	103000	TENESTGEN		1,050.56
Check	11/16/2018	103001	TENESTGEN		19.00
Check	11/16/2018	103002	TENESTGEN		863.90
Check	11/16/2018	103003	TENESTGEN		210.82
Check	11/16/2018	103004	TENESTGEN		448.32
Check	11/16/2018	103005	TENESTGEN		629.72
Check	11/16/2018	103006	TENESTGEN		746.36
Check	11/16/2018	103007	TENESTGEN		448.24
Check	11/16/2018	103008	TENESTGEN		738.62
Check	11/16/2018	103009	TENESTGEN		249.84
Check	11/16/2018	103010	TENESTGEN		824.02
Check	11/16/2018	103011	TENESTGEN		689.18
Check	11/16/2018	103012	TENESTGEN		811.58

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**As of November 30, 2018**

Type	Date	Num	Name	Memo	Credit
Check	11/16/2018	103013	TENESTGEN		697.07
Check	11/16/2018	103014	TENESTGEN		552.45
Check	11/16/2018	103015	TENESTGEN		1,105.57
Check	11/16/2018	103016	TENESTGEN		113.21
Check	11/16/2018	103017	TENESTGEN		902.17
Check	11/16/2018	103018	TENESTGEN		1,295.52
Check	11/16/2018	103019	TENESTGEN		668.55
Check	11/16/2018	103020	TENESTGEN		1,272.12
Check	11/16/2018	103021	TENESTGEN		690.93
Check	11/16/2018	103022	TENESTGEN		1,278.55
Check	11/16/2018	103023	TENESTGEN		454.53
Check	11/16/2018	103024	TENESTGEN		20.97
Check	11/16/2018	103025	TENESTGEN		748.81
Check	11/16/2018	103026	TENESTGEN		729.19
Check	11/16/2018	103027	TENESTGEN		870.62
Check	11/16/2018	103028	TENESTGEN		523.68
Check	11/16/2018	103029	TENESTGEN		646.18
Check	11/16/2018	103030	TENESTGEN		276.89
Check	11/16/2018	103031	TENESTGEN		297.82
Check	11/16/2018	103032	TENESTGEN		298.13
Check	11/16/2018	103033	TENESTGEN		1,159.24
Check	11/16/2018	103034	TENESTGEN		88.05
Check	11/16/2018	103035	TENESTGEN		739.85
Check	11/16/2018	103036	TENESTGEN		494.56
Check	11/16/2018	103037	TENESTGEN		1,286.85
Check	11/16/2018	103038	TENESTGEN		964.45
Check	11/16/2018	103039	TENESTGEN		1,048.84
Check	11/16/2018	103040	TENESTGEN		702.15
Check	11/16/2018	103041	TENESTGEN		1,040.18
Check	11/16/2018	103042	TENESTGEN		122.30
Check	11/16/2018	103043	TENESTGEN		1,044.80
Check	11/16/2018	103044	TENESTGEN		1,466.31
Check	11/16/2018	103045	TENESTGEN		244.72
Check	11/16/2018	103046	TENESTGEN		613.63
Check	11/16/2018	103047	TENESTGEN		928.63
Check	11/16/2018	103048	TENESTGEN		1,498.47
Check	11/16/2018	103049	TENESTGEN		750.23
Check	11/16/2018	103050	TENESTGEN		1,247.29
Check	11/16/2018	103051	TENESTGEN		1,079.66
Check	11/16/2018	103052	TENESTGEN		780.31
Check	11/16/2018	103053	TENESTGEN		20.97
Check	11/16/2018	103054	TENESTGEN		368.04
Check	11/16/2018	103055	TENESTGEN		696.34
Check	11/16/2018	103056	TENESTGEN		733.97
Check	11/16/2018	103057	TENESTGEN		73.42
Check	11/16/2018	103058	TENESTGEN		23.60
Check	11/16/2018	103059	TENESTGEN		1,130.99
Check	11/16/2018	103060	TENESTGEN		23.60
Check	11/16/2018	103061	TENESTGEN		122.40
Check	11/16/2018	103062	TENESTGEN		636.57
Check	11/16/2018	103063	TENESTGEN		20.97
Check	11/16/2018	103064	TENESTGEN		414.64
Check	11/16/2018	103065	TENESTGEN		678.25
Check	11/16/2018	103066	TENESTGEN		1,472.11
Check	11/16/2018	103067	TENESTGEN		214.22
Check	11/16/2018	103068	TENESTGEN		572.91
Check	11/16/2018	103069	TENESTGEN		789.48
Check	11/16/2018	103070	TENESTGEN		91.20
Check	11/16/2018	103071	TENESTGEN		1,059.53
Check	11/16/2018	103072	TENESTGEN		947.98

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**As of November 30, 2018**

Type	Date	Num	Name	Memo	Credit
Check	11/16/2018	103073	TENESTGEN		899.09
Check	11/16/2018	103074	TENESTGEN		205.84
Check	11/16/2018	103075	TENESTGEN		1,024.20
Check	11/16/2018	103076	TENESTGEN		519.15
Check	11/16/2018	103077	TENESTGEN		909.18
Check	11/16/2018	103078	TENESTGEN		750.48
Check	11/16/2018	103079	TENESTGEN		1,078.17
Check	11/16/2018	103080	TENESTGEN		824.98
Check	11/16/2018	103081	TENESTGEN		1,081.77
Check	11/16/2018	103082	TENESTGEN		686.16
Check	11/16/2018	103083	TENESTGEN		1,026.50
Check	11/16/2018	103084	TENESTGEN		251.72
Check	11/16/2018	103085	TENESTGEN		787.47
Check	11/16/2018	103086	TENESTGEN		516.28
Check	11/16/2018	103087	TENESTGEN		579.81
Check	11/16/2018	103088	TENESTGEN		833.93
Check	11/16/2018	103089	TENESTGEN		1,111.69
Check	11/16/2018	103090	TENESTGEN		313.90
Check	11/16/2018	103091	TENESTGEN		943.22
Check	11/16/2018	103092	TENESTGEN		1,422.19
Check	11/16/2018	103093	TENESTGEN		291.72
Check	11/16/2018	103094	TENESTGEN		20.97
Check	11/16/2018	103095	TENESTGEN		1,308.81
Check	11/16/2018	103096	TENESTGEN		767.36
Check	11/16/2018	103097	TENESTGEN		917.44
Check	11/16/2018	103098	TENESTGEN		952.56
Check	11/16/2018	103099	TENESTGEN		684.87
Check	11/16/2018	103100	TENESTGEN		332.02
Check	11/16/2018	103101	TENESTGEN		1,105.01
Check	11/16/2018	103102	TENESTGEN		171.73
Check	11/16/2018	103103	TENESTGEN		35.41
Check	11/16/2018	103104	TENESTGEN		620.36
Check	11/16/2018	103105	TENESTGEN		244.76
Check	11/16/2018	103106	TENESTGEN		1,116.62
Check	11/16/2018	103107	TENESTGEN		208.50
Check	11/16/2018	103108	TENESTGEN		499.81
Check	11/16/2018	103109	TENESTGEN		1,166.60
Check	11/16/2018	103110	TENESTGEN		1,000.92
Check	11/16/2018	103111	TENESTGEN		414.16
Check	11/16/2018	103112	TENESTGEN		813.77
Check	11/16/2018	103113	TENESTGEN		372.54
Check	11/16/2018	103114	TENESTGEN		682.83
Check	11/16/2018	103115	TENESTGEN		831.69
Check	11/16/2018	103116	TENESTGEN		1,143.49
Check	11/16/2018	103117	TENESTGEN		810.99
Check	11/16/2018	103118	TENESTGEN		22.72
Check	11/16/2018	103119	TENESTGEN		1,020.27
Check	11/16/2018	103120	TENESTGEN		1,328.75
Check	11/21/2018	11113	HUDSON, JOHN M.	PR ADJ 11-16-18 CK MISSING SICK HRS	111.80
General Journal	11/23/2018	140			2,229.61
Check	11/27/2018	11114	SUELL, COURTNEY A	RI DD VCK 480102 11-30-18 PR	911.73
Check	11/28/2018	JE	ADP	11-30-2018 PAYROLL	156,235.94
Check	11/28/2018	JE	ADP	11-30-2018 PAYROLL	110,220.37
Check	11/28/2018	JE	ADP	401K	331.18
Check	11/28/2018	JE	ADP	11-30-2018 PAYROLL	6,890.42
Check	11/30/2018	103121	TENESTGEN		127.09
Check	11/30/2018	103122	TENESTGEN		838.42
Check	11/30/2018	103123	TENESTGEN		336.76
Check	11/30/2018	103124	TENESTGEN		924.33
Check	11/30/2018	103125	TENESTGEN		396.95

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Type	Date	Num	Name	Memo	Credit
Check	11/30/2018	103126	TENESTGEN		914.11
Check	11/30/2018	103127	TENESTGEN		115.11
Check	11/30/2018	103128	TENESTGEN		174.39
Check	11/30/2018	103129	TENESTGEN		18.00
Check	11/30/2018	103130	TENESTGEN		583.58
Check	11/30/2018	103131	TENESTGEN		503.53
Check	11/30/2018	103132	TENESTGEN		406.57
Check	11/30/2018	103133	TENESTGEN		357.13
Check	11/30/2018	103134	TENESTGEN		371.62
Check	11/30/2018	103135	TENESTGEN		864.12
Check	11/30/2018	103136	TENESTGEN		886.68
Check	11/30/2018	103137	TENESTGEN		863.65
Check	11/30/2018	103138	TENESTGEN		18.01
Check	11/30/2018	103139	TENESTGEN		18.01
Check	11/30/2018	103140	TENESTGEN		435.23
Check	11/30/2018	103141	TENESTGEN		292.55
Check	11/30/2018	103142	TENESTGEN		292.26
Check	11/30/2018	103143	TENESTGEN		711.32
Check	11/30/2018	103144	TENESTGEN		781.66
Check	11/30/2018	103145	TENESTGEN		400.35
Check	11/30/2018	103146	TENESTGEN		152.08
Check	11/30/2018	103147	TENESTGEN		785.36
Check	11/30/2018	103148	TENESTGEN		816.41
Check	11/30/2018	103149	TENESTGEN		331.35
Check	11/30/2018	103150	TENESTGEN		734.97
Check	11/30/2018	103151	TENESTGEN		1,075.06
Check	11/30/2018	103152	TENESTGEN		384.16
Check	11/30/2018	103153	TENESTGEN		578.63
Check	11/30/2018	103154	TENESTGEN		786.97
Check	11/30/2018	103155	TENESTGEN		871.84
Check	11/30/2018	103156	TENESTGEN		506.47
Check	11/30/2018	103157	TENESTGEN		715.44
Check	11/30/2018	103158	TENESTGEN		560.97
Check	11/30/2018	103159	TENESTGEN		18.01
Check	11/30/2018	103160	TENESTGEN		503.61
Check	11/30/2018	103161	TENESTGEN		613.55
Check	11/30/2018	103162	TENESTGEN		786.08
Check	11/30/2018	103163	TENESTGEN		398.29
Check	11/30/2018	103164	TENESTGEN		18.01
Check	11/30/2018	103165	TENESTGEN		349.08
Check	11/30/2018	103166	TENESTGEN		18.01
Check	11/30/2018	103167	TENESTGEN		928.83
Check	11/30/2018	103168	TENESTGEN		344.77
Check	11/30/2018	103169	TENESTGEN		497.14
Check	11/30/2018	103170	TENESTGEN		493.78
Check	11/30/2018	103171	TENESTGEN		453.94
Check	11/30/2018	103172	TENESTGEN		734.58
Check	11/30/2018	103173	TENESTGEN		223.87
Check	11/30/2018	103174	TENESTGEN		422.17
Check	11/30/2018	103175	TENESTGEN		68.04
Check	11/30/2018	103176	TENESTGEN		963.39
Check	11/30/2018	103177	TENESTGEN		871.93
Check	11/30/2018	103178	TENESTGEN		889.19
Check	11/30/2018	103179	TENESTGEN		378.91
Check	11/30/2018	103180	TENESTGEN		490.53
Check	11/30/2018	103181	TENESTGEN		789.76
Check	11/30/2018	103182	TENESTGEN		614.87
Check	11/30/2018	103183	TENESTGEN		800.76
Check	11/30/2018	103184	TENESTGEN		1,066.60
Check	11/30/2018	103185	TENESTGEN		411.39



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**As of November 30, 2018**

Type	Date	Num	Name	Memo	Credit
Check	11/30/2018	103186	TENESTGEN		798.09
Check	11/30/2018	103187	TENESTGEN		765.95
Check	11/30/2018	103188	TENESTGEN		651.15
Check	11/30/2018	103189	TENESTGEN		408.99
Check	11/30/2018	103190	TENESTGEN		240.84
Check	11/30/2018	103191	TENESTGEN		949.05
Check	11/30/2018	103192	TENESTGEN		896.28
Check	11/30/2018	103193	TENESTGEN		600.22
Check	11/30/2018	103194	TENESTGEN		1,697.42
Check	11/30/2018	103195	TENESTGEN		317.49
Check	11/30/2018	103196	TENESTGEN		892.69
Check	11/30/2018	103197	TENESTGEN		881.00
Check	11/30/2018	103198	TENESTGEN		668.46
Check	11/30/2018	103199	TENESTGEN		262.35
Check	11/30/2018	103200	TENESTGEN		1,159.63
Check	11/30/2018	103201	TENESTGEN		925.64
Check	11/30/2018	103202	TENESTGEN		125.50
Check	11/30/2018	103203	TENESTGEN		572.13
Check	11/30/2018	103204	TENESTGEN		18.65
Check	11/30/2018	103205	TENESTGEN		829.53
Check	11/30/2018	103206	TENESTGEN		861.94
Check	11/30/2018	103207	TENESTGEN		18.65
Check	11/30/2018	103208	TENESTGEN		682.78
Check	11/30/2018	103209	TENESTGEN		937.99
Check	11/30/2018	103210	TENESTGEN		568.83
Check	11/30/2018	103211	TENESTGEN		831.55
Check	11/30/2018	103212	TENESTGEN		382.70
Check	11/30/2018	103213	TENESTGEN		730.69
Check	11/30/2018	103214	TENESTGEN		1,030.82
Check	11/30/2018	103215	TENESTGEN		558.53
Check	11/30/2018	103216	TENESTGEN		575.40
Check	11/30/2018	103217	TENESTGEN		964.42
Check	11/30/2018	103218	TENESTGEN		125.96
Check	11/30/2018	103219	TENESTGEN		18.65
Check	11/30/2018	103220	TENESTGEN		387.89
Check	11/30/2018	103221	TENESTGEN		18.65
Check	11/30/2018	103222	TENESTGEN		403.41
Check	11/30/2018	103223	TENESTGEN		137.98
Check	11/30/2018	103224	TENESTGEN		37.40
Check	11/30/2018	103225	TENESTGEN		317.59
Check	11/30/2018	103226	TENESTGEN		1,091.49
Check	11/30/2018	103227	TENESTGEN		435.74
Check	11/30/2018	103228	TENESTGEN		710.23
Check	11/30/2018	103229	TENESTGEN		2,230.05
Check	11/30/2018	103230	TENESTGEN		120.63
Check	11/30/2018	103231	TENESTGEN		190.74
Check	11/30/2018	103232	TENESTGEN		755.59
Check	11/30/2018	103233	TENESTGEN		671.93
Check	11/30/2018	103234	TENESTGEN		684.77
Check	11/30/2018	103235	TENESTGEN		624.34
Check	11/30/2018	103236	TENESTGEN		573.01
Check	11/30/2018	103237	TENESTGEN		951.69
Check	11/30/2018	103238	TENESTGEN		230.95
Check	11/30/2018	103239	TENESTGEN		847.26
Check	11/30/2018	103240	TENESTGEN		920.99
Check	11/30/2018	103241	TENESTGEN		836.91
Check	11/30/2018	103242	TENESTGEN		745.20
Check	11/30/2018	103243	TENESTGEN		1,192.82
Check	11/30/2018	103244	TENESTGEN		125.96
Check	11/30/2018	103245	TENESTGEN		915.43

Tenet Concepts, LLC  
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As of November 30, 2018

Type	Date	Num	Name	Memo	Credit
Check	11/30/2018	103246	TENESTGEN		938.79
Check	11/30/2018	103247	TENESTGEN		181.70
Check	11/30/2018	103248	TENESTGEN		1,365.51
Check	11/30/2018	103249	TENESTGEN		604.26
Check	11/30/2018	103250	TENESTGEN		18.65
Check	11/30/2018	103251	TENESTGEN		861.14
Check	11/30/2018	103252	TENESTGEN		18.65
Check	11/30/2018	103253	TENESTGEN		1,321.27
Check	11/30/2018	103254	TENESTGEN		125.88
Check	11/30/2018	103255	TENESTGEN		1,234.17
Check	11/30/2018	103256	TENESTGEN		948.16
Check	11/30/2018	103257	TENESTGEN		242.54
Check	11/30/2018	103258	TENESTGEN		459.92
Check	11/30/2018	103259	TENESTGEN		239.34
Check	11/30/2018	103260	TENESTGEN		18.33
Check	11/30/2018	103261	TENESTGEN		830.76
Check	11/30/2018	103262	TENESTGEN		147.44
Check	11/30/2018	103263	TENESTGEN		585.93
Check	11/30/2018	103264	TENESTGEN		221.59
Check	11/30/2018	103265	TENESTGEN		959.64
Check	11/30/2018	103266	TENESTGEN		250.97
Check	11/30/2018	103267	TENESTGEN		377.82
Check	11/30/2018	103268	TENESTGEN		467.01
Check	11/30/2018	103269	TENESTGEN		681.64
Check	11/30/2018	103270	TENESTGEN		774.25
Check	11/30/2018	103271	TENESTGEN		680.24
Check	11/30/2018	103272	TENESTGEN		136.20
Check	11/30/2018	103273	TENESTGEN		214.25
Check	11/30/2018	103274	TENESTGEN		198.29
Check	11/30/2018	103275	TENESTGEN		543.62
Check	11/30/2018	103276	TENESTGEN		1,026.05
Check	11/30/2018	103277	TENESTGEN		736.68
Check	11/30/2018	103278	TENESTGEN		1,240.20
Check	11/30/2018	103279	TENESTGEN		1,407.04
Check	11/30/2018	103280	TENESTGEN		985.22
Check	11/30/2018	103281	TENESTGEN		757.56
Check	11/30/2018	103282	TENESTGEN		1,188.25
Check	11/30/2018	103283	TENESTGEN		655.55
Check	11/30/2018	103284	TENESTGEN		700.62
Check	11/30/2018	103285	TENESTGEN		854.45
Check	11/30/2018	103286	TENESTGEN		778.60
Check	11/30/2018	103287	TENESTGEN		170.43
Check	11/30/2018	103288	TENESTGEN		626.25
Check	11/30/2018	103289	TENESTGEN		557.15
Check	11/30/2018	103290	TENESTGEN		842.80
Check	11/30/2018	103291	TENESTGEN		1,479.76
Check	11/30/2018	103292	TENESTGEN		1,347.60
Check	11/30/2018	103293	TENESTGEN		1,298.48
Check	11/30/2018	103294	TENESTGEN		1,344.69
Check	11/30/2018	103295	TENESTGEN		956.48
Check	11/30/2018	103296	TENESTGEN		170.48
Check	11/30/2018	103297	TENESTGEN		623.83
Check	11/30/2018	103298	TENESTGEN		1,103.94
Check	11/30/2018	103299	TENESTGEN		1,032.76
Check	11/30/2018	103300	TENESTGEN		1,103.64
Check	11/30/2018	103301	TENESTGEN		665.35
Check	11/30/2018	103302	TENESTGEN		655.45
Check	11/30/2018	103303	TENESTGEN		131.14
Check	11/30/2018	103304	TENESTGEN		1,056.80
Check	11/30/2018	103305	TENESTGEN		1,167.99

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**As of November 30, 2018**

Type	Date	Num	Name	Memo	Credit
Check	11/30/2018	103306	TENESTGEN		885.83
Check	11/30/2018	103307	TENESTGEN		166.33
Check	11/30/2018	103308	TENESTGEN		1,030.45
Check	11/30/2018	103309	TENESTGEN		931.76
Check	11/30/2018	103310	TENESTGEN		1,222.77
Check	11/30/2018	103311	TENESTGEN		1,291.74
Check	11/30/2018	103312	TENESTGEN		1,121.38
Check	11/30/2018	103313	TENESTGEN		316.40
Check	11/30/2018	103314	TENESTGEN		20.21
Check	11/30/2018	103315	TENESTGEN		742.01
Check	11/30/2018	103316	TENESTGEN		792.68
Check	11/30/2018	103317	TENESTGEN		297.28
Check	11/30/2018	103318	TENESTGEN		170.43
Check	11/30/2018	103319	TENESTGEN		260.94
Check	11/30/2018	103320	TENESTGEN		1,084.74
Check	11/30/2018	103321	TENESTGEN		870.51
Check	11/30/2018	103322	TENESTGEN		927.11
Check	11/30/2018	103323	TENESTGEN		134.41
Check	11/30/2018	103324	TENESTGEN		1,598.30
Check	11/30/2018	103325	TENESTGEN		1,503.50
Check	11/30/2018	103326	TENESTGEN		740.37
Check	11/30/2018	103327	TENESTGEN		561.34
Check	11/30/2018	103328	TENESTGEN		1,118.84
Check	11/30/2018	103329	TENESTGEN		986.71
Check	11/30/2018	103330	TENESTGEN		1,247.65
Check	11/30/2018	103331	TENESTGEN		816.10
Check	11/30/2018	103332	TENESTGEN		609.46
Check	11/30/2018	103333	TENESTGEN		980.96
Check	11/30/2018	103334	TENESTGEN		1,242.64
Check	11/30/2018	103335	TENESTGEN		826.01
Check	11/30/2018	103336	TENESTGEN		815.46
Check	11/30/2018	103337	TENESTGEN		950.08
Check	11/30/2018	103338	TENESTGEN		1,148.46
Check	11/30/2018	103339	TENESTGEN		974.39
Check	11/30/2018	103340	TENESTGEN		1,123.79
Check	11/30/2018	103341	TENESTGEN		867.65
Check	11/30/2018	103342	TENESTGEN		1,521.17
Check	11/30/2018	103343	TENESTGEN		642.94
Check	11/30/2018	103344	TENESTGEN		787.46
Check	11/30/2018	103345	TENESTGEN		589.93
Check	11/30/2018	103346	TENESTGEN		445.06
Check	11/30/2018	103347	TENESTGEN		108.34
Check	11/30/2018	103348	TENESTGEN		989.14
Check	11/30/2018	103349	TENESTGEN		1,155.40
Check	11/30/2018	103350	TENESTGEN		823.62
Check	11/30/2018	103351	TENESTGEN		1,005.14
Check	11/30/2018	103352	TENESTGEN		1,204.03
Check	11/30/2018	103353	TENESTGEN		659.93
Check	11/30/2018	103354	TENESTGEN		618.83
Check	11/30/2018	103355	TENESTGEN		1,189.95
Check	11/30/2018	103356	TENESTGEN		1,056.88
Check	11/30/2018	103357	TENESTGEN		1,110.16
Check	11/30/2018	103358	TENESTGEN		1,099.49
Check	11/30/2018	103359	TENESTGEN		710.84
Check	11/30/2018	103360	TENESTGEN		586.43
Check	11/30/2018	103361	TENESTGEN		326.50
Check	11/30/2018	103362	TENESTGEN		758.71
Check	11/30/2018	103363	TENESTGEN		20.21
Check	11/30/2018	103364	TENESTGEN		117.99
Check	11/30/2018	103365	TENESTGEN		626.70

Tenet Concepts, LLC  
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As of November 30, 2018

Type	Date	Num	Name	Memo	Credit
Check	11/30/2018	103366	TENESTGEN		951.49
Check	11/30/2018	103367	TENESTGEN		646.71
Check	11/30/2018	103368	TENESTGEN		1,209.79
Check	11/30/2018	103369	TENESTGEN		1,071.03
Check	11/30/2018	103370	TENESTGEN		410.29
Check	11/30/2018	103371	TENESTGEN		366.83
Check	11/30/2018	103372	TENESTGEN		410.23
Check	11/30/2018	103373	TENESTGEN		956.24
Check	11/30/2018	103374	TENESTGEN		420.20
Check	11/30/2018	103375	TENESTGEN		432.59
Check	11/30/2018	103376	TENESTGEN		676.91
Check	11/30/2018	103377	TENESTGEN		1,231.98
Check	11/30/2018	103378	TENESTGEN		780.63
Check	11/30/2018	103379	TENESTGEN		1,472.03
Total 1026 - 026 - Payroll Account -Regions					971,140.96
1025 - 025 - General Account -Regions					
Bill Pmt -Check	11/02/2018	ACH	FIRINSFUN		47,926.71
Bill Pmt -Check	11/06/2018	3762	CLECOMHRM		1,000.00
Bill Pmt -Check	11/06/2018	EFT	COMBANENT		21.94
Bill Pmt -Check	11/07/2018	EFT	COMBANENT		28,865.00
Bill Pmt -Check	11/07/2018	3763	MCDSANDER		10,000.00
General Journal	11/09/2018	133			352.16
Bill Pmt -Check	11/13/2018	3764	CONTECLLC		1,326.06
Bill Pmt -Check	11/14/2018	3765	CLECOMHRM		2,924.10
Bill Pmt -Check	11/15/2018	EFT	REGBAN000		97,517.56
Bill Pmt -Check	11/16/2018	EFT	ELEFLEMAN		71,451.63
Bill Pmt -Check	11/16/2018	ACH	ACCBACKGR		9,512.90
Bill Pmt -Check	11/19/2018	3766	COX, BRIAN EXPRT		520.00
Bill Pmt -Check	11/19/2018	EFT	ACCFUNINS		24,239.07
Bill Pmt -Check	11/20/2018	EFT	ENTRENCAR		11,248.35
Bill Pmt -Check	11/20/2018	EFT	COMBANENT		44.10
Bill Pmt -Check	11/20/2018	EFT	COMBANENT		26,263.29
Bill Pmt -Check	11/20/2018	3767	FORPROLLP		15,000.00
Bill Pmt -Check	11/20/2018	3768	MCDSANDER		10,000.00
Bill Pmt -Check	11/26/2018	EFT	BCBSTX000		30,656.19
Bill Pmt -Check	11/27/2018	3769	DENSEL000		1,666.10
Bill Pmt -Check	11/27/2018	3770	WAGEWORKS	10-01-18-10-31-18	40.70
Bill Pmt -Check	11/28/2018	ACH	WEXFLEUNI		2,143.11
Total 1025 - 025 - General Account -Regions					392,718.97
1209 - Deposit Allowance					
Deposit	11/30/2018			Net Activity	
Total 1209 - Deposit Allowance					0.00
TOTAL					1,363,859.93

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1026 - 026 - Payroll Account-Regions								133,863.53
Check	11/02/2018	102671	TENESTGEN		2125 - Payroll Liability - Accruals		212.41	133,751.12
Check	11/02/2018	102672	TENESTGEN		2125 - Payroll Liability - Accruals		747.42	133,003.70
Check	11/02/2018	102673	TENESTGEN		2125 - Payroll Liability - Accruals		60.00	132,943.70
Check	11/02/2018	102674	TENESTGEN		2125 - Payroll Liability - Accruals		654.30	132,289.40
Check	11/02/2018	102675	TENESTGEN		2125 - Payroll Liability - Accruals		244.16	132,045.24
Check	11/02/2018	102676	TENESTGEN		2125 - Payroll Liability - Accruals		314.02	131,731.22
Check	11/02/2018	102677	TENESTGEN		2125 - Payroll Liability - Accruals		332.23	131,398.99
Check	11/02/2018	102678	TENESTGEN		2125 - Payroll Liability - Accruals		20.08	131,378.91
Check	11/02/2018	102679	TENESTGEN		2125 - Payroll Liability - Accruals		342.57	131,036.34
Check	11/02/2018	102680	TENESTGEN		2125 - Payroll Liability - Accruals		60.00	130,976.34
Check	11/02/2018	102681	TENESTGEN		2125 - Payroll Liability - Accruals		424.50	130,551.84
Check	11/02/2018	102682	TENESTGEN		2125 - Payroll Liability - Accruals		656.71	129,895.13
Check	11/02/2018	102683	TENESTGEN		2125 - Payroll Liability - Accruals		238.85	129,656.28
Check	11/02/2018	102684	TENESTGEN		2125 - Payroll Liability - Accruals		667.35	128,988.93
Check	11/02/2018	102685	TENESTGEN		2125 - Payroll Liability - Accruals		210.68	128,798.25
Check	11/02/2018	102686	TENESTGEN		2125 - Payroll Liability - Accruals		1,197.60	127,600.65
Check	11/02/2018	102687	TENESTGEN		2125 - Payroll Liability - Accruals		16.62	127,584.03
Check	11/02/2018	102688	TENESTGEN		2125 - Payroll Liability - Accruals		689.34	126,894.69
Check	11/02/2018	102689	TENESTGEN		2125 - Payroll Liability - Accruals		485.17	126,371.52
Check	11/02/2018	102690	TENESTGEN		2125 - Payroll Liability - Accruals		763.67	125,607.85
Check	11/02/2018	102691	TENESTGEN		2125 - Payroll Liability - Accruals		356.97	125,251.88
Check	11/02/2018	102692	TENESTGEN		2125 - Payroll Liability - Accruals		657.12	124,594.76
Check	11/02/2018	102693	TENESTGEN		2125 - Payroll Liability - Accruals		340.10	124,254.66
Check	11/02/2018	102694	TENESTGEN		2125 - Payroll Liability - Accruals		347.81	123,906.85
Check	11/02/2018	102695	TENESTGEN		2125 - Payroll Liability - Accruals		794.68	123,111.99
Check	11/02/2018	102696	TENESTGEN		2125 - Payroll Liability - Accruals		583.45	122,528.54
Check	11/02/2018	102697	TENESTGEN		2125 - Payroll Liability - Accruals		424.77	122,103.77
Check	11/02/2018	102698	TENESTGEN		2125 - Payroll Liability - Accruals		763.99	121,339.78
Check	11/02/2018	102699	TENESTGEN		2125 - Payroll Liability - Accruals		653.76	120,686.02
Check	11/02/2018	102700	TENESTGEN		2125 - Payroll Liability - Accruals		493.93	120,192.09
Check	11/02/2018	102701	TENESTGEN		2125 - Payroll Liability - Accruals		1.62	120,190.47
Check	11/02/2018	102702	TENESTGEN		2125 - Payroll Liability - Accruals		137.03	120,053.44
Check	11/02/2018	102703	TENESTGEN		2125 - Payroll Liability - Accruals		210.81	119,842.63
Check	11/02/2018	102704	TENESTGEN		2125 - Payroll Liability - Accruals		809.07	119,033.56
Check	11/02/2018	102705	TENESTGEN		2125 - Payroll Liability - Accruals		700.85	118,323.71
Check	11/02/2018	102706	TENESTGEN		2125 - Payroll Liability - Accruals		712.10	117,611.61
Check	11/02/2018	102707	TENESTGEN		2125 - Payroll Liability - Accruals		243.78	117,367.83
Check	11/02/2018	102708	TENESTGEN		2125 - Payroll Liability - Accruals		370.08	116,997.79
Check	11/02/2018	102709	TENESTGEN		2125 - Payroll Liability - Accruals		479.68	116,518.13
Check	11/02/2018	102710	TENESTGEN		2125 - Payroll Liability - Accruals		703.75	115,814.38
Check	11/02/2018	102711	TENESTGEN		2125 - Payroll Liability - Accruals		158.17	115,656.21
Check	11/02/2018	102712	TENESTGEN		2125 - Payroll Liability - Accruals		542.75	115,113.46
Check	11/02/2018	102713	TENESTGEN		2125 - Payroll Liability - Accruals		733.05	114,379.41
Check	11/02/2018	102714	TENESTGEN		2125 - Payroll Liability - Accruals		112.81	114,266.60
Check	11/02/2018	102715	TENESTGEN		2125 - Payroll Liability - Accruals		20.08	114,246.52
Check	11/02/2018	102716	TENESTGEN		2125 - Payroll Liability - Accruals		460.62	113,785.20
Check	11/02/2018	102717	TENESTGEN		2125 - Payroll Liability - Accruals		602.63	113,082.57
Check	11/02/2018	102718	TENESTGEN		2125 - Payroll Liability - Accruals		161.67	112,920.70
Check	11/02/2018	102719	TENESTGEN		2125 - Payroll Liability - Accruals		6.62	112,914.08
Check	11/02/2018	102720	TENESTGEN		2125 - Payroll Liability - Accruals		833.46	112,080.62
Check	11/02/2018	102721	TENESTGEN		2125 - Payroll Liability - Accruals		386.34	111,704.28
Check	11/02/2018	102722	TENESTGEN		2125 - Payroll Liability - Accruals		136.26	111,568.00
Check	11/02/2018	102723	TENESTGEN		2125 - Payroll Liability - Accruals		113.11	111,454.89
Check	11/02/2018	102724	TENESTGEN		2125 - Payroll Liability - Accruals		806.92	110,648.07
Check	11/02/2018	102725	TENESTGEN		2125 - Payroll Liability - Accruals		104.38	110,543.69
Check	11/02/2018	102726	TENESTGEN		2125 - Payroll Liability - Accruals		124.38	110,419.31
Check	11/02/2018	102727	TENESTGEN		2125 - Payroll Liability - Accruals		1,041.77	109,377.54
Check	11/02/2018	102728	TENESTGEN		2125 - Payroll Liability - Accruals		791.67	108,585.87
Check	11/02/2018	102729	TENESTGEN		2125 - Payroll Liability - Accruals		606.06	107,979.81
Check	11/02/2018	102730	TENESTGEN		2125 - Payroll Liability - Accruals		610.38	107,069.43
Check	11/02/2018	102731	TENESTGEN		2125 - Payroll Liability - Accruals		873.73	106,195.70
Check	11/02/2018	102732	TENESTGEN		2125 - Payroll Liability - Accruals		613.57	105,582.13
Check	11/02/2018	102733	TENESTGEN		2125 - Payroll Liability - Accruals		493.37	104,888.76
Check	11/02/2018	102734	TENESTGEN		2125 - Payroll Liability - Accruals		5.00	104,883.76
Check	11/02/2018	102735	TENESTGEN		2125 - Payroll Liability - Accruals		233.06	104,650.70
Check	11/02/2018	102736	TENESTGEN		2125 - Payroll Liability - Accruals		319.45	104,331.25
Check	11/02/2018	102737	TENESTGEN		2125 - Payroll Liability - Accruals		750.65	103,580.60
Check	11/02/2018	102738	TENESTGEN		2125 - Payroll Liability - Accruals		189.12	103,391.48
Check	11/02/2018	102739	TENESTGEN		2125 - Payroll Liability - Accruals		338.19	103,053.29
Check	11/02/2018	102740	TENESTGEN		2125 - Payroll Liability - Accruals		874.45	102,178.84
Check	11/02/2018	102741	TENESTGEN		2125 - Payroll Liability - Accruals		1,027.88	101,150.96
Check	11/02/2018	102742	TENESTGEN		2125 - Payroll Liability - Accruals		570.21	100,580.75
Check	11/02/2018	102743	TENESTGEN		2125 - Payroll Liability - Accruals		310.69	100,270.06
Check	11/02/2018	102744	TENESTGEN		2125 - Payroll Liability - Accruals		717.03	99,552.93
Check	11/02/2018	102745	TENESTGEN		2125 - Payroll Liability - Accruals		171.99	99,380.94
Check	11/02/2018	102746	TENESTGEN		2125 - Payroll Liability - Accruals		163.67	99,217.27
Check	11/02/2018	102747	TENESTGEN		2125 - Payroll Liability - Accruals		42.08	99,175.19
Check	11/02/2018	102748	TENESTGEN		2125 - Payroll Liability - Accruals		617.65	98,557.54
Check	11/02/2018	102749	TENESTGEN		2125 - Payroll Liability - Accruals		542.47	97,915.07
Check	11/02/2018	102750	TENESTGEN		2125 - Payroll Liability - Accruals		1,960.10	95,954.97
Check	11/02/2018	102751	TENESTGEN		2125 - Payroll Liability - Accruals		390.13	95,564.84
Check	11/02/2018	102752	TENESTGEN		2125 - Payroll Liability - Accruals		708.42	94,856.42
Check	11/02/2018	102753	TENESTGEN		2125 - Payroll Liability - Accruals		500.43	94,356.00
Check	11/02/2018	102754	TENESTGEN		2125 - Payroll Liability - Accruals		442.63	93,853.37
Check	11/02/2018	102755	TENESTGEN		2125 - Payroll Liability - Accruals		940.81	92,912.56
Check	11/02/2018	102756	TENESTGEN		2125 - Payroll Liability - Accruals		119.28	92,793.28
Check	11/02/2018	102757	TENESTGEN		2125 - Payroll Liability - Accruals		845.70	91,947.58
Check	11/02/2018	102758	TENESTGEN		2125 - Payroll Liability - Accruals		732.10	91,215.48
Check	11/02/2018	102759	TENESTGEN		2125 - Payroll Liability - Accruals		826.25	90,389.23
Check	11/02/2018	102760	TENESTGEN		2125 - Payroll Liability - Accruals		415.59	90,003.64
Check	11/02/2018	102761	TENESTGEN		2125 - Payroll Liability - Accruals		660.15	89,343.49
Check	11/02/2018	102762	TENESTGEN		2125 - Payroll Liability - Accruals		940.62	88,402.87
Check	11/02/2018	102763	TENESTGEN		2125 - Payroll Liability - Accruals		112.07	88,290.80
Check	11/02/2018	102764	TENESTGEN		2125 - Payroll Liability - Accruals		504.46	87,786.34
Check	11/02/2018	102765	TENESTGEN		2125 - Payroll Liability - Accruals		490.83	87,295.51
Check	11/02/2018	102766	TENESTGEN		2125 - Payroll Liability - Accruals		304.55	86,990.96
Check	11/02/2018	102767	TENESTGEN		2125 - Payroll Liability - Accruals		114.44	86,876.52

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/02/2018	102768	TENESTGEN		2125 - Payroll Liability - Accruals		926.15	86,210.27
Check	11/02/2018	102769	TENESTGEN		2125 - Payroll Liability - Accruals		620.53	85,589.74
Check	11/02/2018	102770	TENESTGEN		2125 - Payroll Liability - Accruals		231.60	85,358.14
Check	11/02/2018	102771	TENESTGEN		2125 - Payroll Liability - Accruals		460.45	84,901.69
Check	11/02/2018	102772	TENESTGEN		2125 - Payroll Liability - Accruals		1,276.46	83,625.21
Check	11/02/2018	102773	TENESTGEN		2125 - Payroll Liability - Accruals		801.64	82,721.57
Check	11/02/2018	102774	TENESTGEN		2125 - Payroll Liability - Accruals		1,213.26	81,508.31
Check	11/02/2018	102775	TENESTGEN		2125 - Payroll Liability - Accruals		983.96	80,524.35
Check	11/02/2018	102776	TENESTGEN		2125 - Payroll Liability - Accruals		208.92	80,315.43
Check	11/02/2018	102777	TENESTGEN		2125 - Payroll Liability - Accruals		254.68	80,060.75
Check	11/02/2018	102778	TENESTGEN		2125 - Payroll Liability - Accruals		358.37	79,702.38
Check	11/02/2018	102779	TENESTGEN		2125 - Payroll Liability - Accruals		726.39	78,975.99
Check	11/02/2018	102780	TENESTGEN		2125 - Payroll Liability - Accruals		174.76	78,801.23
Check	11/02/2018	102781	TENESTGEN		2125 - Payroll Liability - Accruals		613.65	78,187.58
Check	11/02/2018	102782	TENESTGEN		2125 - Payroll Liability - Accruals		103.00	78,084.58
Check	11/02/2018	102783	TENESTGEN		2125 - Payroll Liability - Accruals		124.95	77,959.63
Check	11/02/2018	102784	TENESTGEN		2125 - Payroll Liability - Accruals		591.44	77,368.19
Check	11/02/2018	102785	TENESTGEN		2125 - Payroll Liability - Accruals		690.35	76,677.84
Check	11/02/2018	102786	TENESTGEN		2125 - Payroll Liability - Accruals		410.44	76,267.40
Check	11/02/2018	102787	TENESTGEN		2125 - Payroll Liability - Accruals		381.63	75,885.77
Check	11/02/2018	102788	TENESTGEN		2125 - Payroll Liability - Accruals		19.00	75,866.77
Check	11/02/2018	102789	TENESTGEN		2125 - Payroll Liability - Accruals		373.19	75,493.58
Check	11/02/2018	102790	TENESTGEN		2125 - Payroll Liability - Accruals		702.03	74,791.55
Check	11/02/2018	102791	TENESTGEN		2125 - Payroll Liability - Accruals		299.08	74,492.47
Check	11/02/2018	102792	TENESTGEN		2125 - Payroll Liability - Accruals		1,149.32	73,343.15
Check	11/02/2018	102793	TENESTGEN		2125 - Payroll Liability - Accruals		510.71	72,832.44
Check	11/02/2018	102794	TENESTGEN		2125 - Payroll Liability - Accruals		794.46	71,937.98
Check	11/02/2018	102795	TENESTGEN		2125 - Payroll Liability - Accruals		1,326.07	70,611.91
Check	11/02/2018	102796	TENESTGEN		2125 - Payroll Liability - Accruals		915.54	69,696.37
Check	11/02/2018	102797	TENESTGEN		2125 - Payroll Liability - Accruals		1,013.90	68,682.47
Check	11/02/2018	102798	TENESTGEN		2125 - Payroll Liability - Accruals		354.02	68,328.45
Check	11/02/2018	102799	TENESTGEN		2125 - Payroll Liability - Accruals		261.43	68,067.02
Check	11/02/2018	102800	TENESTGEN		2125 - Payroll Liability - Accruals		658.93	67,408.09
Check	11/02/2018	102801	TENESTGEN		2125 - Payroll Liability - Accruals		733.01	66,675.08
Check	11/02/2018	102802	TENESTGEN		2125 - Payroll Liability - Accruals		113.62	66,561.46
Check	11/02/2018	102803	TENESTGEN		2125 - Payroll Liability - Accruals		1,074.36	65,487.10
Check	11/02/2018	102804	TENESTGEN		2125 - Payroll Liability - Accruals		331.22	65,155.88
Check	11/02/2018	102805	TENESTGEN		2125 - Payroll Liability - Accruals		316.00	64,839.88
Check	11/02/2018	102806	TENESTGEN		2125 - Payroll Liability - Accruals		1,180.53	63,659.35
Check	11/02/2018	102807	TENESTGEN		2125 - Payroll Liability - Accruals		118.64	63,540.71
Check	11/02/2018	102808	TENESTGEN		2125 - Payroll Liability - Accruals		614.06	62,926.65
Check	11/02/2018	102809	TENESTGEN		2125 - Payroll Liability - Accruals		688.17	62,238.48
Check	11/02/2018	102810	TENESTGEN		2125 - Payroll Liability - Accruals		603.70	61,634.78
Check	11/02/2018	102811	TENESTGEN		2125 - Payroll Liability - Accruals		1,099.00	60,535.78
Check	11/02/2018	102812	TENESTGEN		2125 - Payroll Liability - Accruals		763.36	59,772.42
Check	11/02/2018	102813	TENESTGEN		2125 - Payroll Liability - Accruals		766.33	59,006.09
Check	11/02/2018	102814	TENESTGEN		2125 - Payroll Liability - Accruals		20.97	58,985.12
Check	11/02/2018	102815	TENESTGEN		2125 - Payroll Liability - Accruals		1,144.56	57,840.56
Check	11/02/2018	102816	TENESTGEN		2125 - Payroll Liability - Accruals		714.16	57,126.40
Check	11/02/2018	102817	TENESTGEN		2125 - Payroll Liability - Accruals		257.73	56,868.67
Check	11/02/2018	102818	TENESTGEN		2125 - Payroll Liability - Accruals		1,056.12	55,812.55
Check	11/02/2018	102819	TENESTGEN		2125 - Payroll Liability - Accruals		1,080.96	54,731.59
Check	11/02/2018	102820	TENESTGEN		2125 - Payroll Liability - Accruals		1,226.03	53,505.56
Check	11/02/2018	102821	TENESTGEN		2125 - Payroll Liability - Accruals		810.14	52,695.42
Check	11/02/2018	102822	TENESTGEN		2125 - Payroll Liability - Accruals		600.62	52,094.80
Check	11/02/2018	102823	TENESTGEN		2125 - Payroll Liability - Accruals		285.75	51,809.05
Check	11/02/2018	102824	TENESTGEN		2125 - Payroll Liability - Accruals		1,210.47	50,598.58
Check	11/02/2018	102825	TENESTGEN		2125 - Payroll Liability - Accruals		1,062.73	49,535.85
Check	11/02/2018	102826	TENESTGEN		2125 - Payroll Liability - Accruals		940.02	48,595.83
Check	11/02/2018	102827	TENESTGEN		2125 - Payroll Liability - Accruals		204.44	48,391.39
Check	11/02/2018	102828	TENESTGEN		2125 - Payroll Liability - Accruals		310.12	48,081.27
Check	11/02/2018	102829	TENESTGEN		2125 - Payroll Liability - Accruals		560.70	47,520.57
Check	11/02/2018	102830	TENESTGEN		2125 - Payroll Liability - Accruals		36.70	47,483.87
Check	11/02/2018	102831	TENESTGEN		2125 - Payroll Liability - Accruals		1,056.08	46,427.79
Check	11/02/2018	102832	TENESTGEN		2125 - Payroll Liability - Accruals		699.03	45,728.76
Check	11/02/2018	102833	TENESTGEN		2125 - Payroll Liability - Accruals		617.48	45,111.28
Check	11/02/2018	102834	TENESTGEN		2125 - Payroll Liability - Accruals		1,094.68	44,016.60
Check	11/02/2018	102835	TENESTGEN		2125 - Payroll Liability - Accruals		684.57	43,332.03
Check	11/02/2018	102836	TENESTGEN		2125 - Payroll Liability - Accruals		9.15	43,322.88
Check	11/02/2018	102837	TENESTGEN		2125 - Payroll Liability - Accruals		1,058.96	42,263.92
Check	11/02/2018	102838	TENESTGEN		2125 - Payroll Liability - Accruals		615.21	41,648.71
Check	11/02/2018	102839	TENESTGEN		2125 - Payroll Liability - Accruals		750.95	40,897.76
Check	11/02/2018	102840	TENESTGEN		2125 - Payroll Liability - Accruals		647.04	40,250.72
Check	11/02/2018	102841	TENESTGEN		2125 - Payroll Liability - Accruals		209.96	39,940.76
Check	11/02/2018	102842	TENESTGEN		2125 - Payroll Liability - Accruals		1,147.90	38,792.86
Check	11/02/2018	102843	TENESTGEN		2125 - Payroll Liability - Accruals		1,127.21	37,665.65
Check	11/02/2018	102844	TENESTGEN		2125 - Payroll Liability - Accruals		260.90	37,404.75
Check	11/02/2018	102845	TENESTGEN		2125 - Payroll Liability - Accruals		763.26	36,641.49
Check	11/02/2018	102846	TENESTGEN		2125 - Payroll Liability - Accruals		820.69	35,820.80
Check	11/02/2018	102847	TENESTGEN		2125 - Payroll Liability - Accruals		607.55	35,213.25
Check	11/02/2018	102848	TENESTGEN		2125 - Payroll Liability - Accruals		926.28	34,286.97
Check	11/02/2018	102849	TENESTGEN		2125 - Payroll Liability - Accruals		447.52	33,839.45
Check	11/02/2018	102850	TENESTGEN		2125 - Payroll Liability - Accruals		223.25	33,616.20
Check	11/02/2018	102851	TENESTGEN		2125 - Payroll Liability - Accruals		711.79	32,904.41
Check	11/02/2018	102852	TENESTGEN		2125 - Payroll Liability - Accruals		776.49	32,127.92
Check	11/02/2018	102853	TENESTGEN		2125 - Payroll Liability - Accruals		635.25	31,492.67
Check	11/02/2018	102854	TENESTGEN		2125 - Payroll Liability - Accruals		767.46	30,725.21
Check	11/02/2018	102855	TENESTGEN		2125 - Payroll Liability - Accruals		585.94	30,139.27
Check	11/02/2018	102856	TENESTGEN		2125 - Payroll Liability - Accruals		526.19	29,613.08
Check	11/02/2018	102857	TENESTGEN		2125 - Payroll Liability - Accruals		651.46	29,061.62
Check	11/02/2018	102858	TENESTGEN		2125 - Payroll Liability - Accruals		1,163.07	27,898.55
Check	11/02/2018	102859	TENESTGEN		2125 - Payroll Liability - Accruals		948.93	26,949.62
Check	11/02/2018	102860	TENESTGEN		2125 - Payroll Liability - Accruals		1,482.33	25,467.29
Check	11/02/2018	102861	TENESTGEN		2125 - Payroll Liability - Accruals		710.20	24,757.09
Check	11/02/2018	102862	TENESTGEN		2125 - Payroll Liability - Accruals		122.36	24,634.73
Check	11/02/2018	102863	TENESTGEN		2125 - Payroll Liability - Accruals		1,268.51	23,366.22
Check	11/02/2018	102864	TENESTGEN		2125 - Payroll Liability - Accruals		767.43	22,598.79
Check	11/02/2018	102865	TENESTGEN		2125 - Payroll Liability - Accruals		677.62	21,921.17

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/02/2018	102856	TENESTGEN		2125 - Payroll Liability - Accruals		402.80	20,733.19
Check	11/02/2018	102867	TENESTGEN		2125 - Payroll Liability - Accruals		114.99	20,618.20
Check	11/02/2018	102868	TENESTGEN		2125 - Payroll Liability - Accruals		733.30	19,884.90
Check	11/02/2018	102869	TENESTGEN		2125 - Payroll Liability - Accruals		369.25	19,515.65
Check	11/02/2018	102870	TENESTGEN		2125 - Payroll Liability - Accruals		592.43	18,923.22
Check	11/02/2018	102871	TENESTGEN		2125 - Payroll Liability - Accruals		250.57	18,663.65
Check	11/02/2018	102872	TENESTGEN		2125 - Payroll Liability - Accruals		24.46	18,639.19
Check	11/02/2018	102873	TENESTGEN		2125 - Payroll Liability - Accruals		23.60	18,615.59
Check	11/02/2018	102874	TENESTGEN		2125 - Payroll Liability - Accruals		460.15	18,155.44
Check	11/02/2018	102875	TENESTGEN		2125 - Payroll Liability - Accruals		600.61	17,494.83
Check	11/02/2018	102876	TENESTGEN		2125 - Payroll Liability - Accruals		909.08	16,585.75
Check	11/02/2018	102877	TENESTGEN		2125 - Payroll Liability - Accruals		281.48	16,304.27
Check	11/02/2018	102878	TENESTGEN		2125 - Payroll Liability - Accruals		833.34	15,470.93
Check	11/02/2018	102879	TENESTGEN		2125 - Payroll Liability - Accruals		880.62	14,590.31
Check	11/02/2018	102880	TENESTGEN		2125 - Payroll Liability - Accruals		387.06	14,214.23
Check	11/02/2018	102881	TENESTGEN		2125 - Payroll Liability - Accruals		673.47	13,540.76
Check	11/02/2018	102882	TENESTGEN		2125 - Payroll Liability - Accruals		710.29	12,830.47
Check	11/02/2018	102883	TENESTGEN		2125 - Payroll Liability - Accruals		1,211.28	11,619.19
Check	11/02/2018	102884	TENESTGEN		2125 - Payroll Liability - Accruals		395.90	11,223.29
Check	11/02/2018	102885	TENESTGEN		2125 - Payroll Liability - Accruals		133.89	11,089.40
Check	11/02/2018	102886	TENESTGEN		2125 - Payroll Liability - Accruals		940.35	10,149.05
Check	11/02/2018	102887	TENESTGEN		2125 - Payroll Liability - Accruals		175.10	9,964.95
Check	11/02/2018	102888	TENESTGEN		2125 - Payroll Liability - Accruals		485.99	9,478.96
Check	11/02/2018	102889	TENESTGEN		2125 - Payroll Liability - Accruals		632.01	8,846.95
Check	11/02/2018	102890	TENESTGEN		2125 - Payroll Liability - Accruals		340.09	8,506.86
Check	11/02/2018	102891	TENESTGEN		2125 - Payroll Liability - Accruals		790.48	7,704.38
Check	11/02/2018	102892	TENESTGEN		2125 - Payroll Liability - Accruals		328.14	7,376.24
Check	11/02/2018	102893	TENESTGEN		2125 - Payroll Liability - Accruals		806.93	6,569.31
Check	11/02/2018	102894	TENESTGEN		2125 - Payroll Liability - Accruals		27.96	6,541.33
Check	11/02/2018	102895	TENESTGEN		2125 - Payroll Liability - Accruals		765.51	5,775.82
Check	11/02/2018	102896	TENESTGEN		2125 - Payroll Liability - Accruals		1,398.07	4,419.75
General Journal	11/02/2018	139			6655 - Payroll Processing/Reports		275.98	4,143.77
Check	11/05/2018	11102	ADAMS, NATHAN V	RI VCK 11009 DATED 10-5-18	2150 - Payroll Tax Liabilities - Accr.		211.62	3,932.25
Check	11/06/2018	11103	DAVIS, MEKA	PR ADJ 10-5-18 CK MISSING HRS	2150 - Payroll Tax Liabilities - Accr.		55.38	3,876.87
Check	11/06/2018	11104	SIERRA, PEDRO	PR ADJ 10-5-18 CK MISSING RESCUE	2150 - Payroll Tax Liabilities - Accr.		56.90	3,819.97
Check	11/06/2018	11105	SIERRA, PEDRO	PR ADJ 10-16-18 CK MISSING RESCUE	2150 - Payroll Tax Liabilities - Accr.		57.28	3,762.71
Check	11/06/2018	11106	PRICE JR, JEVONAH B.	PR ADJ 11-2-18 CK ON BONUS OT	2150 - Payroll Tax Liabilities - Accr.		5.33	3,757.38
General Journal	11/07/2018	127		RELEASE RESERVE	-SPLIT-	260,159.35		283,914.71
Check	11/08/2018	11107	RICHARD, RANDY J	FINAL CK NOV 4-7 2018 13.82 REG HRS	2150 - Payroll Tax Liabilities - Accr.		172.30	3,742.41
Check	11/08/2018	11108	RODELA, JOSHUA M	FINAL CK NOV 4-7 2018 13.28 REG HRS	2150 - Payroll Tax Liabilities - Accr.		128.50	3,613.91
Check	11/13/2018	11109	COLOM, DEJUAN A	PR ADJ 11-16-18 CK MISSING SBC	2150 - Payroll Tax Liabilities - Accr.		201.58	3,412.33
Check	11/13/2018	11110	PHEW, CRESTLY L	PR ADJ 11-16-18 CK PACKET MISSING	2150 - Payroll Tax Liabilities - Accr.		20.97	3,391.36
Check	11/13/2018	11111	NASH, LINCOLN J.	PR ADJ 10-19-18 MISSING 3 RESCUES	2150 - Payroll Tax Liabilities - Accr.		60.35	3,331.01
General Journal	11/14/2018	132		RELEASE RESERVE	-SPLIT-	492,892.00		503,205.01
Check	11/14/2018	JE	ADP	11-16-2018 PAYROLL	-SPLIT-		145,366.00	282,929.01
Check	11/14/2018	JE	ADP	11-16-2018 PAYROLL	1026 - 026 - Payroll Account -Regions		96,059.36	187,669.63
Check	11/14/2018	JE	ADP	401K	1026 - 026 - Payroll Account -Regions		627.28	187,242.35
Check	11/14/2018	JE	ADP	11-16-2018 PAYROLL	1026 - 026 - Payroll Account -Regions		6,410.85	150,831.70
Check	11/15/2018	11112	QUIROZ, MARICELA	ADVANCE-MARICELA QUIROZ	-SPLIT-		1,000.00	149,831.70
Check	11/16/2018	102897	TENESTGEN		2125 - Payroll Liability - Accruals		212.46	149,619.24
Check	11/16/2018	102898	TENESTGEN		2125 - Payroll Liability - Accruals		561.88	149,057.35
Check	11/16/2018	102899	TENESTGEN		2125 - Payroll Liability - Accruals		359.11	148,698.24
Check	11/16/2018	102900	TENESTGEN		2125 - Payroll Liability - Accruals		113.57	148,584.67
Check	11/16/2018	102901	TENESTGEN		2125 - Payroll Liability - Accruals		801.51	147,783.16
Check	11/16/2018	102902	TENESTGEN		2125 - Payroll Liability - Accruals		813.99	146,969.17
Check	11/16/2018	102903	TENESTGEN		2125 - Payroll Liability - Accruals		652.43	146,316.74
Check	11/16/2018	102904	TENESTGEN		2125 - Payroll Liability - Accruals		306.84	145,929.90
Check	11/16/2018	102905	TENESTGEN		2125 - Payroll Liability - Accruals		314.01	145,615.89
Check	11/16/2018	102906	TENESTGEN		2125 - Payroll Liability - Accruals		16.62	145,599.27
Check	11/16/2018	102907	TENESTGEN		2125 - Payroll Liability - Accruals		141.20	145,458.07
Check	11/16/2018	102908	TENESTGEN		2125 - Payroll Liability - Accruals		708.32	144,749.75
Check	11/16/2018	102909	TENESTGEN		2125 - Payroll Liability - Accruals		741.90	144,007.85
Check	11/16/2018	102910	TENESTGEN		2125 - Payroll Liability - Accruals		768.56	143,239.27
Check	11/16/2018	102911	TENESTGEN		2125 - Payroll Liability - Accruals		602.97	142,636.30
Check	11/16/2018	102912	TENESTGEN		2125 - Payroll Liability - Accruals		614.11	142,022.19
Check	11/16/2018	102913	TENESTGEN		2125 - Payroll Liability - Accruals		260.80	141,733.39
Check	11/16/2018	102914	TENESTGEN		2125 - Payroll Liability - Accruals		174.72	141,568.67
Check	11/16/2018	102915	TENESTGEN		2125 - Payroll Liability - Accruals		482.47	141,076.20
Check	11/16/2018	102916	TENESTGEN		2125 - Payroll Liability - Accruals		333.16	140,743.04
Check	11/16/2018	102917	TENESTGEN		2125 - Payroll Liability - Accruals		464.23	140,278.81
Check	11/16/2018	102918	TENESTGEN		2125 - Payroll Liability - Accruals		764.45	139,514.38
Check	11/16/2018	102919	TENESTGEN		2125 - Payroll Liability - Accruals		105.32	139,409.04
Check	11/16/2018	102920	TENESTGEN		2125 - Payroll Liability - Accruals		363.14	139,025.90
Check	11/16/2018	102921	TENESTGEN		2125 - Payroll Liability - Accruals		650.13	138,175.77
Check	11/16/2018	102922	TENESTGEN		2125 - Payroll Liability - Accruals		871.90	137,003.78
Check	11/16/2018	102923	TENESTGEN		2125 - Payroll Liability - Accruals		515.37	136,888.41
Check	11/16/2018	102924	TENESTGEN		2125 - Payroll Liability - Accruals		190.34	136,798.07
Check	11/16/2018	102925	TENESTGEN		2125 - Payroll Liability - Accruals		57.60	136,740.47
Check	11/16/2018	102926	TENESTGEN		2125 - Payroll Liability - Accruals		-56.23	136,284.24
Check	11/16/2018	102927	TENESTGEN		2125 - Payroll Liability - Accruals		797.50	135,525.34
Check	11/16/2018	102928	TENESTGEN		2125 - Payroll Liability - Accruals		18.62	135,506.72
Check	11/16/2018	102929	TENESTGEN		2125 - Payroll Liability - Accruals		612.37	134,896.35
Check	11/16/2018	102930	TENESTGEN		2125 - Payroll Liability - Accruals		443.84	134,452.51
Check	11/16/2018	102931	TENESTGEN		2125 - Payroll Liability - Accruals		633.41	133,819.10
Check	11/16/2018	102932	TENESTGEN		2125 - Payroll Liability - Accruals		400.73	133,418.37
Check	11/16/2018	102933	TENESTGEN		2125 - Payroll Liability - Accruals		550.24	132,868.13
Check	11/16/2018	102934	TENESTGEN		2125 - Payroll Liability - Accruals		92.02	132,776.11
Check	11/16/2018	102935	TENESTGEN		2125 - Payroll Liability - Accruals		655.85	132,120.26
Check	11/16/2018	102936	TENESTGEN		2125 - Payroll Liability - Accruals		679.40	131,440.86
Check	11/16/2018	102937	TENESTGEN		2125 - Payroll Liability - Accruals		87.48	131,353.38
Check	11/16/2018	102938	TENESTGEN		2125 - Payroll Liability - Accruals		612.93	130,740.45
Check	11/16/2018	102939	TENESTGEN		2125 - Payroll Liability - Accruals		716.30	130,024.15
Check	11/16/2018	102940	TENESTGEN		2125 - Payroll Liability - Accruals		712.01	129,312.14
Check	11/16/2018	102941	TENESTGEN		2125 - Payroll Liability - Accruals		274.77	129,037.37
Check	11/16/2018	102942	TENESTGEN		2125 - Payroll Liability - Accruals		415.64	128,621.73
Check	11/16/2018	102943	TENESTGEN		2125 - Payroll Liability - Accruals		223.24	128,398.49
Check	11/16/2018	102944	TENESTGEN		2125 - Payroll Liability - Accruals		676.36	127,722.13
Check	11/16/2018	102945	TENESTGEN		2125 - Payroll Liability - Accruals		749.98	126,972.15

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/16/2018	102846	TENESTGEN		2125 - Payroll Liability - Accruals		880.70	126,233.65
Check	11/16/2018	102847	TENESTGEN		2125 - Payroll Liability - Accruals		714.27	125,969.58
Check	11/16/2018	102848	TENESTGEN		2125 - Payroll Liability - Accruals		541.98	125,037.59
Check	11/16/2018	102849	TENESTGEN		2125 - Payroll Liability - Accruals		871.80	124,355.60
Check	11/16/2018	102850	TENESTGEN		2125 - Payroll Liability - Accruals		458.35	123,897.25
Check	11/16/2018	102851	TENESTGEN		2125 - Payroll Liability - Accruals		601.76	123,305.49
Check	11/16/2018	102852	TENESTGEN		2125 - Payroll Liability - Accruals		227.17	123,078.32
Check	11/16/2018	102853	TENESTGEN		2125 - Payroll Liability - Accruals		568.88	122,491.64
Check	11/16/2018	102854	TENESTGEN		2125 - Payroll Liability - Accruals		713.89	121,777.85
Check	11/16/2018	102855	TENESTGEN		2125 - Payroll Liability - Accruals		768.83	120,988.72
Check	11/16/2018	102856	TENESTGEN		2125 - Payroll Liability - Accruals		1,208.86	119,779.86
Check	11/16/2018	102857	TENESTGEN		2125 - Payroll Liability - Accruals		764.71	119,015.15
Check	11/16/2018	102858	TENESTGEN		2125 - Payroll Liability - Accruals		880.39	118,454.76
Check	11/16/2018	102859	TENESTGEN		2125 - Payroll Liability - Accruals		1,322.55	117,132.10
Check	11/16/2018	102860	TENESTGEN		2125 - Payroll Liability - Accruals		284.42	116,867.68
Check	11/16/2018	102861	TENESTGEN		2125 - Payroll Liability - Accruals		608.58	116,259.10
Check	11/16/2018	102862	TENESTGEN		2125 - Payroll Liability - Accruals		577.85	115,680.25
Check	11/16/2018	102863	TENESTGEN		2125 - Payroll Liability - Accruals		639.37	115,040.88
Check	11/16/2018	102864	TENESTGEN		2125 - Payroll Liability - Accruals		824.23	114,416.65
Check	11/16/2018	102865	TENESTGEN		2125 - Payroll Liability - Accruals		887.94	113,528.71
Check	11/16/2018	102866	TENESTGEN		2125 - Payroll Liability - Accruals		726.39	112,802.32
Check	11/16/2018	102867	TENESTGEN		2125 - Payroll Liability - Accruals		950.44	111,842.89
Check	11/16/2018	102868	TENESTGEN		2125 - Payroll Liability - Accruals		634.15	111,208.73
Check	11/16/2018	102869	TENESTGEN		2125 - Payroll Liability - Accruals		874.11	110,334.62
Check	11/16/2018	102870	TENESTGEN		2125 - Payroll Liability - Accruals		437.20	109,897.42
Check	11/16/2018	102871	TENESTGEN		2125 - Payroll Liability - Accruals		986.20	108,911.22
Check	11/16/2018	102872	TENESTGEN		2125 - Payroll Liability - Accruals		284.47	108,616.75
Check	11/16/2018	102873	TENESTGEN		2125 - Payroll Liability - Accruals		183.38	108,433.37
Check	11/16/2018	102874	TENESTGEN		2125 - Payroll Liability - Accruals		302.56	108,125.41
Check	11/16/2018	102875	TENESTGEN		2125 - Payroll Liability - Accruals		718.85	107,406.56
Check	11/16/2018	102876	TENESTGEN		2125 - Payroll Liability - Accruals		448.24	106,958.31
Check	11/16/2018	102877	TENESTGEN		2125 - Payroll Liability - Accruals		558.46	106,399.85
Check	11/16/2018	102878	TENESTGEN		2125 - Payroll Liability - Accruals		1,624.67	104,775.18
Check	11/16/2018	102879	TENESTGEN		2125 - Payroll Liability - Accruals		170.00	104,605.18
Check	11/16/2018	102880	TENESTGEN		2125 - Payroll Liability - Accruals		764.45	103,840.73
Check	11/16/2018	102881	TENESTGEN		2125 - Payroll Liability - Accruals		709.00	103,131.84
Check	11/16/2018	102882	TENESTGEN		2125 - Payroll Liability - Accruals		428.67	102,703.97
Check	11/16/2018	102883	TENESTGEN		2125 - Payroll Liability - Accruals		442.80	102,261.17
Check	11/16/2018	102884	TENESTGEN		2125 - Payroll Liability - Accruals		727.33	101,533.84
Check	11/16/2018	102885	TENESTGEN		2125 - Payroll Liability - Accruals		212.15	101,321.69
Check	11/16/2018	102886	TENESTGEN		2125 - Payroll Liability - Accruals		1,081.14	100,240.55
Check	11/16/2018	102887	TENESTGEN		2125 - Payroll Liability - Accruals		638.40	99,582.06
Check	11/16/2018	102888	TENESTGEN		2125 - Payroll Liability - Accruals		751.37	98,830.69
Check	11/16/2018	102889	TENESTGEN		2125 - Payroll Liability - Accruals		802.85	98,027.84
Check	11/16/2018	102890	TENESTGEN		2125 - Payroll Liability - Accruals		224.14	97,803.70
Check	11/16/2018	102891	TENESTGEN		2125 - Payroll Liability - Accruals		845.97	96,957.73
Check	11/16/2018	102892	TENESTGEN		2125 - Payroll Liability - Accruals		901.92	95,965.81
Check	11/16/2018	102893	TENESTGEN		2125 - Payroll Liability - Accruals		1,087.12	94,896.69
Check	11/16/2018	102894	TENESTGEN		2125 - Payroll Liability - Accruals		834.10	94,034.59
Check	11/16/2018	102895	TENESTGEN		2125 - Payroll Liability - Accruals		224.14	93,840.45
Check	11/16/2018	102896	TENESTGEN		2125 - Payroll Liability - Accruals		406.27	93,434.18
Check	11/16/2018	102897	TENESTGEN		2125 - Payroll Liability - Accruals		19.00	93,415.18
Check	11/16/2018	102898	TENESTGEN		2125 - Payroll Liability - Accruals		800.01	92,515.17
Check	11/16/2018	102899	TENESTGEN		2125 - Payroll Liability - Accruals		330.44	92,184.73
Check	11/16/2018	103000	TENESTGEN		2125 - Payroll Liability - Accruals		1,080.58	91,134.17
Check	11/16/2018	103001	TENESTGEN		2125 - Payroll Liability - Accruals		19.00	91,115.17
Check	11/16/2018	103002	TENESTGEN		2125 - Payroll Liability - Accruals		883.80	90,251.27
Check	11/16/2018	103003	TENESTGEN		2125 - Payroll Liability - Accruals		210.32	90,040.45
Check	11/16/2018	103004	TENESTGEN		2125 - Payroll Liability - Accruals		448.32	89,592.13
Check	11/16/2018	103005	TENESTGEN		2125 - Payroll Liability - Accruals		629.72	88,962.41
Check	11/16/2018	103006	TENESTGEN		2125 - Payroll Liability - Accruals		746.38	88,216.05
Check	11/16/2018	103007	TENESTGEN		2125 - Payroll Liability - Accruals		448.24	87,767.81
Check	11/16/2018	103008	TENESTGEN		2125 - Payroll Liability - Accruals		738.82	87,026.19
Check	11/16/2018	103009	TENESTGEN		2125 - Payroll Liability - Accruals		249.84	86,779.35
Check	11/16/2018	103010	TENESTGEN		2125 - Payroll Liability - Accruals		824.02	85,955.33
Check	11/16/2018	103011	TENESTGEN		2125 - Payroll Liability - Accruals		889.18	85,206.15
Check	11/16/2018	103012	TENESTGEN		2125 - Payroll Liability - Accruals		811.58	84,454.57
Check	11/16/2018	103013	TENESTGEN		2125 - Payroll Liability - Accruals		697.07	83,757.50
Check	11/16/2018	103014	TENESTGEN		2125 - Payroll Liability - Accruals		862.45	83,205.05
Check	11/16/2018	103015	TENESTGEN		2125 - Payroll Liability - Accruals		1,105.57	82,099.48
Check	11/16/2018	103016	TENESTGEN		2125 - Payroll Liability - Accruals		113.21	81,986.27
Check	11/16/2018	103017	TENESTGEN		2125 - Payroll Liability - Accruals		802.17	81,084.10
Check	11/16/2018	103018	TENESTGEN		2125 - Payroll Liability - Accruals		1,295.52	79,788.58
Check	11/16/2018	103019	TENESTGEN		2125 - Payroll Liability - Accruals		608.85	79,120.03
Check	11/16/2018	103020	TENESTGEN		2125 - Payroll Liability - Accruals		1,272.12	77,847.91
Check	11/16/2018	103021	TENESTGEN		2125 - Payroll Liability - Accruals		690.93	77,156.98
Check	11/16/2018	103022	TENESTGEN		2125 - Payroll Liability - Accruals		1,278.55	75,878.43
Check	11/16/2018	103023	TENESTGEN		2125 - Payroll Liability - Accruals		454.53	75,423.90
Check	11/16/2018	103024	TENESTGEN		2125 - Payroll Liability - Accruals		20.97	75,402.93
Check	11/16/2018	103025	TENESTGEN		2125 - Payroll Liability - Accruals		746.81	74,654.12
Check	11/16/2018	103026	TENESTGEN		2125 - Payroll Liability - Accruals		729.19	73,924.93
Check	11/16/2018	103027	TENESTGEN		2125 - Payroll Liability - Accruals		870.62	73,054.31
Check	11/16/2018	103028	TENESTGEN		2125 - Payroll Liability - Accruals		523.68	72,530.63
Check	11/16/2018	103029	TENESTGEN		2125 - Payroll Liability - Accruals		646.16	71,884.45
Check	11/16/2018	103030	TENESTGEN		2125 - Payroll Liability - Accruals		276.89	71,607.55
Check	11/16/2018	103031	TENESTGEN		2125 - Payroll Liability - Accruals		207.82	71,398.74
Check	11/16/2018	103032	TENESTGEN		2125 - Payroll Liability - Accruals		208.13	71,011.61
Check	11/16/2018	103033	TENESTGEN		2125 - Payroll Liability - Accruals		1,159.24	69,852.37
Check	11/16/2018	103034	TENESTGEN		2125 - Payroll Liability - Accruals		88.05	69,764.32
Check	11/16/2018	103035	TENESTGEN		2125 - Payroll Liability - Accruals		739.05	69,024.47
Check	11/16/2018	103036	TENESTGEN		2125 - Payroll Liability - Accruals		494.58	68,529.91
Check	11/16/2018	103037	TENESTGEN		2125 - Payroll Liability - Accruals		1,286.85	67,243.05
Check	11/16/2018	103038	TENESTGEN		2125 - Payroll Liability - Accruals		984.45	66,278.61
Check	11/16/2018	103039	TENESTGEN		2125 - Payroll Liability - Accruals		1,048.84	65,229.77
Check	11/16/2018	103040	TENESTGEN		2125 - Payroll Liability - Accruals		702.15	64,527.62
Check	11/16/2018	103041	TENESTGEN		2125 - Payroll Liability - Accruals		1,040.18	63,487.44
Check	11/16/2018	103042	TENESTGEN		2125 - Payroll Liability - Accruals		122.30	63,365.14
Check	11/16/2018	103043	TENESTGEN		2125 - Payroll Liability - Accruals		1,044.80	62,320.34



Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/16/2018	103044	TENESTGEN		2125 - Payroll Liability - Accruals		1,488.31	60,854.03
Check	11/16/2018	103045	TENESTGEN		2125 - Payroll Liability - Accruals		244.72	60,009.31
Check	11/16/2018	103046	TENESTGEN		2125 - Payroll Liability - Accruals		513.63	59,995.68
Check	11/16/2018	103047	TENESTGEN		2125 - Payroll Liability - Accruals		928.63	59,067.05
Check	11/16/2018	103048	TENESTGEN		2125 - Payroll Liability - Accruals		1,496.47	57,568.58
Check	11/16/2018	103049	TENESTGEN		2125 - Payroll Liability - Accruals		750.23	56,818.35
Check	11/16/2018	103050	TENESTGEN		2125 - Payroll Liability - Accruals		1,247.29	55,571.06
Check	11/16/2018	103051	TENESTGEN		2125 - Payroll Liability - Accruals		1,079.55	54,491.40
Check	11/16/2018	103052	TENESTGEN		2125 - Payroll Liability - Accruals		760.31	53,711.09
Check	11/16/2018	103053	TENESTGEN		2125 - Payroll Liability - Accruals		20.87	53,690.12
Check	11/16/2018	103054	TENESTGEN		2125 - Payroll Liability - Accruals		368.04	53,322.08
Check	11/16/2018	103055	TENESTGEN		2125 - Payroll Liability - Accruals		696.34	52,625.74
Check	11/16/2018	103056	TENESTGEN		2125 - Payroll Liability - Accruals		733.97	51,891.77
Check	11/16/2018	103057	TENESTGEN		2125 - Payroll Liability - Accruals		73.42	51,818.35
Check	11/16/2018	103058	TENESTGEN		2125 - Payroll Liability - Accruals		23.60	51,794.75
Check	11/16/2018	103059	TENESTGEN		2125 - Payroll Liability - Accruals		1,130.89	50,663.78
Check	11/16/2018	103060	TENESTGEN		2125 - Payroll Liability - Accruals		23.60	50,640.18
Check	11/16/2018	103061	TENESTGEN		2125 - Payroll Liability - Accruals		122.40	50,517.76
Check	11/16/2018	103062	TENESTGEN		2125 - Payroll Liability - Accruals		636.57	49,881.19
Check	11/16/2018	103063	TENESTGEN		2125 - Payroll Liability - Accruals		20.67	49,850.22
Check	11/16/2018	103064	TENESTGEN		2125 - Payroll Liability - Accruals		414.64	49,445.58
Check	11/16/2018	103065	TENESTGEN		2125 - Payroll Liability - Accruals		678.25	48,767.33
Check	11/16/2018	103066	TENESTGEN		2125 - Payroll Liability - Accruals		1,472.11	47,295.22
Check	11/16/2018	103068	TENESTGEN		2125 - Payroll Liability - Accruals		214.22	47,081.00
Check	11/16/2018	103069	TENESTGEN		2125 - Payroll Liability - Accruals		572.91	46,508.09
Check	11/16/2018	103070	TENESTGEN		2125 - Payroll Liability - Accruals		769.48	45,718.61
Check	11/16/2018	103071	TENESTGEN		2125 - Payroll Liability - Accruals		91.20	45,627.41
Check	11/16/2018	103072	TENESTGEN		2125 - Payroll Liability - Accruals		1,059.53	44,567.88
Check	11/16/2018	103073	TENESTGEN		2125 - Payroll Liability - Accruals		947.56	43,619.90
Check	11/16/2018	103074	TENESTGEN		2125 - Payroll Liability - Accruals		860.09	42,720.81
Check	11/16/2018	103075	TENESTGEN		2125 - Payroll Liability - Accruals		205.84	42,514.97
Check	11/16/2018	103076	TENESTGEN		2125 - Payroll Liability - Accruals		1,024.20	41,490.77
Check	11/16/2018	103077	TENESTGEN		2125 - Payroll Liability - Accruals		519.15	40,971.62
Check	11/16/2018	103078	TENESTGEN		2125 - Payroll Liability - Accruals		909.18	40,062.44
Check	11/16/2018	103079	TENESTGEN		2125 - Payroll Liability - Accruals		750.48	39,311.95
Check	11/16/2018	103080	TENESTGEN		2125 - Payroll Liability - Accruals		1,078.17	38,233.79
Check	11/16/2018	103081	TENESTGEN		2125 - Payroll Liability - Accruals		824.56	37,408.81
Check	11/16/2018	103082	TENESTGEN		2125 - Payroll Liability - Accruals		1,081.77	36,327.04
Check	11/16/2018	103083	TENESTGEN		2125 - Payroll Liability - Accruals		686.16	35,640.88
Check	11/16/2018	103084	TENESTGEN		2125 - Payroll Liability - Accruals		1,026.50	34,614.38
Check	11/16/2018	103085	TENESTGEN		2125 - Payroll Liability - Accruals		251.72	34,362.66
Check	11/16/2018	103086	TENESTGEN		2125 - Payroll Liability - Accruals		767.47	33,595.19
Check	11/16/2018	103087	TENESTGEN		2125 - Payroll Liability - Accruals		516.28	33,068.91
Check	11/16/2018	103088	TENESTGEN		2125 - Payroll Liability - Accruals		579.81	32,479.10
Check	11/16/2018	103089	TENESTGEN		2125 - Payroll Liability - Accruals		833.93	31,645.17
Check	11/16/2018	103090	TENESTGEN		2125 - Payroll Liability - Accruals		1,111.69	30,533.48
Check	11/16/2018	103091	TENESTGEN		2125 - Payroll Liability - Accruals		313.90	30,219.58
Check	11/16/2018	103092	TENESTGEN		2125 - Payroll Liability - Accruals		943.22	29,276.36
Check	11/16/2018	103093	TENESTGEN		2125 - Payroll Liability - Accruals		1,422.19	27,854.17
Check	11/16/2018	103094	TENESTGEN		2125 - Payroll Liability - Accruals		291.72	27,562.45
Check	11/16/2018	103095	TENESTGEN		2125 - Payroll Liability - Accruals		20.87	27,541.45
Check	11/16/2018	103096	TENESTGEN		2125 - Payroll Liability - Accruals		1,308.81	26,232.67
Check	11/16/2018	103097	TENESTGEN		2125 - Payroll Liability - Accruals		767.26	25,465.31
Check	11/16/2018	103098	TENESTGEN		2125 - Payroll Liability - Accruals		917.44	24,547.87
Check	11/16/2018	103099	TENESTGEN		2125 - Payroll Liability - Accruals		692.56	23,855.31
Check	11/16/2018	103100	TENESTGEN		2125 - Payroll Liability - Accruals		894.87	22,910.44
Check	11/16/2018	103101	TENESTGEN		2125 - Payroll Liability - Accruals		332.02	22,578.42
Check	11/16/2018	103102	TENESTGEN		2125 - Payroll Liability - Accruals		1,105.01	21,473.41
Check	11/16/2018	103103	TENESTGEN		2125 - Payroll Liability - Accruals		171.73	21,301.68
Check	11/16/2018	103104	TENESTGEN		2125 - Payroll Liability - Accruals		35.41	21,266.27
Check	11/16/2018	103105	TENESTGEN		2125 - Payroll Liability - Accruals		620.36	20,645.91
Check	11/16/2018	103106	TENESTGEN		2125 - Payroll Liability - Accruals		244.76	20,401.15
Check	11/16/2018	103107	TENESTGEN		2125 - Payroll Liability - Accruals		1,116.82	19,284.33
Check	11/16/2018	103108	TENESTGEN		2125 - Payroll Liability - Accruals		206.50	19,077.83
Check	11/16/2018	103109	TENESTGEN		2125 - Payroll Liability - Accruals		499.91	18,577.92
Check	11/16/2018	103110	TENESTGEN		2125 - Payroll Liability - Accruals		1,160.80	17,407.12
Check	11/16/2018	103111	TENESTGEN		2125 - Payroll Liability - Accruals		1,000.92	16,406.20
Check	11/16/2018	103112	TENESTGEN		2125 - Payroll Liability - Accruals		414.16	15,992.04
Check	11/16/2018	103113	TENESTGEN		2125 - Payroll Liability - Accruals		813.77	15,178.27
Check	11/16/2018	103114	TENESTGEN		2125 - Payroll Liability - Accruals		372.54	14,805.73
Check	11/16/2018	103115	TENESTGEN		2125 - Payroll Liability - Accruals		682.83	14,122.90
Check	11/16/2018	103116	TENESTGEN		2125 - Payroll Liability - Accruals		831.89	13,291.01
Check	11/16/2018	103117	TENESTGEN		2125 - Payroll Liability - Accruals		1,143.49	12,147.52
Check	11/16/2018	103118	TENESTGEN		2125 - Payroll Liability - Accruals		810.90	11,336.62
Check	11/16/2018	103119	TENESTGEN		2125 - Payroll Liability - Accruals		22.72	11,313.90
Check	11/16/2018	103120	TENESTGEN		2125 - Payroll Liability - Accruals		1,320.27	10,003.63
General Journal	11/20/2018	135		RELEASE RESERVE	-SPLIT-	249,997.00		258,964.48
Check	11/21/2018	11113	HUDSON, JOHN M.	PR ADJ 11-16-18 CK MISSING SICK HRS	2150 - Payroll Tax Liabilities - Accr.		111.80	259,076.28
General Journal	11/23/2018	140			6855 - Payroll Processing/Reports		2,229.81	256,846.47
General Journal	11/27/2018	136			-SPLIT-	100,000.00		256,846.47
General Journal	11/27/2018	136			1026 - 028 - Payroll Account -Regions	250,000.00		256,846.47
Check	11/27/2018	11114	SUELL, COURTNEY A	RI DD VCK 480102 11-30-18 PR	2150 - Payroll Tax Liabilities - Accr		911.73	625,711.35
Check	11/27/2018	11115VOID	MAURIELLO, JUDITH JOY	VOID, REIMB FOR DENTAL DEBS	2150 - Payroll Tax Liabilities - Accr.	0.00		625,711.35
Check	11/27/2018	480102VOID	SUELL, COURTNEY A	STOP PMT DD CK 480102 11-30-18 PR RI 11-27 C	-SPLIT-	0.00		625,711.35
Check	11/28/2018	JE	ADP	11-30-2018 PAYROLL	-SPLIT-		150,235.94	475,475.41
Check	11/28/2018	JE	ADP	11-30-2018 PAYROLL	1026 - 026 - Payroll Account -Regions		110,220.37	365,255.04
Check	11/28/2018	JE	ADP	401K	1026 - 026 - Payroll Account -Regions		331.16	364,923.88
Check	11/28/2018	JE	ADP	11-30-2018 PAYROLL	1026 - 028 - Payroll Account -Regions		6,890.42	358,033.46
Check	11/30/2018	103121	TENESTGEN		2125 - Payroll Liability - Accruals		127.00	357,906.46
Check	11/30/2018	103122	TENESTGEN		2125 - Payroll Liability - Accruals		838.42	357,068.04
Check	11/30/2018	103123	TENESTGEN		2125 - Payroll Liability - Accruals		336.76	356,731.28
Check	11/30/2018	103124	TENESTGEN		2125 - Payroll Liability - Accruals		924.33	355,806.95
Check	11/30/2018	103125	TENESTGEN		2125 - Payroll Liability - Accruals		396.95	355,409.99
Check	11/30/2018	103126	TENESTGEN		2125 - Payroll Liability - Accruals		914.11	354,495.88
Check	11/30/2018	103127	TENESTGEN		2125 - Payroll Liability - Accruals		115.11	354,380.77
Check	11/30/2018	103128	TENESTGEN		2125 - Payroll Liability - Accruals		174.39	354,206.38
Check	11/30/2018	103129	TENESTGEN		2125 - Payroll Liability - Accruals		10.00	354,196.38

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2018	103130	TENESTGEN		2125 - Payroll Liability - Accruals	583.88		327,634.70
Check	11/30/2018	103131	TENESTGEN		2125 - Payroll Liability - Accruals	503.53		327,101.17
Check	11/30/2018	103132	TENESTGEN		2125 - Payroll Liability - Accruals	406.67		326,694.60
Check	11/30/2018	103133	TENESTGEN		2125 - Payroll Liability - Accruals	357.13		326,337.47
Check	11/30/2018	103134	TENESTGEN		2125 - Payroll Liability - Accruals	371.62		325,965.85
Check	11/30/2018	103135	TENESTGEN		2125 - Payroll Liability - Accruals	864.12		325,101.73
Check	11/30/2018	103136	TENESTGEN		2125 - Payroll Liability - Accruals	886.58		324,215.05
Check	11/30/2018	103137	TENESTGEN		2125 - Payroll Liability - Accruals	853.05		323,351.40
Check	11/30/2018	103138	TENESTGEN		2125 - Payroll Liability - Accruals	16.01		323,333.39
Check	11/30/2018	103139	TENESTGEN		2125 - Payroll Liability - Accruals	10.01		323,315.38
Check	11/30/2018	103140	TENESTGEN		2125 - Payroll Liability - Accruals	435.23		322,880.15
Check	11/30/2018	103141	TENESTGEN		2125 - Payroll Liability - Accruals	282.55		322,587.80
Check	11/30/2018	103142	TENESTGEN		2125 - Payroll Liability - Accruals	282.28		322,295.34
Check	11/30/2018	103143	TENESTGEN		2125 - Payroll Liability - Accruals	711.32		321,584.02
Check	11/30/2018	103144	TENESTGEN		2125 - Payroll Liability - Accruals	781.66		320,802.36
Check	11/30/2018	103145	TENESTGEN		2125 - Payroll Liability - Accruals	400.35		320,402.01
Check	11/30/2018	103146	TENESTGEN		2125 - Payroll Liability - Accruals	152.08		320,249.93
Check	11/30/2018	103147	TENESTGEN		2125 - Payroll Liability - Accruals	765.36		319,484.57
Check	11/30/2018	103148	TENESTGEN		2125 - Payroll Liability - Accruals	816.41		318,668.15
Check	11/30/2018	103149	TENESTGEN		2125 - Payroll Liability - Accruals	331.35		318,316.81
Check	11/30/2018	103150	TENESTGEN		2125 - Payroll Liability - Accruals	734.87		317,581.84
Check	11/30/2018	103151	TENESTGEN		2125 - Payroll Liability - Accruals	1,076.06		316,505.78
Check	11/30/2018	103152	TENESTGEN		2125 - Payroll Liability - Accruals	384.16		316,122.62
Check	11/30/2018	103153	TENESTGEN		2125 - Payroll Liability - Accruals	578.53		315,543.90
Check	11/30/2018	103154	TENESTGEN		2125 - Payroll Liability - Accruals	780.97		314,757.02
Check	11/30/2018	103155	TENESTGEN		2125 - Payroll Liability - Accruals	871.84		313,885.18
Check	11/30/2018	103156	TENESTGEN		2125 - Payroll Liability - Accruals	506.47		313,378.71
Check	11/30/2018	103157	TENESTGEN		2125 - Payroll Liability - Accruals	715.44		312,663.27
Check	11/30/2018	103158	TENESTGEN		2125 - Payroll Liability - Accruals	580.57		312,102.30
Check	11/30/2018	103159	TENESTGEN		2125 - Payroll Liability - Accruals	18.01		312,084.29
Check	11/30/2018	103160	TENESTGEN		2125 - Payroll Liability - Accruals	603.61		311,580.68
Check	11/30/2018	103161	TENESTGEN		2125 - Payroll Liability - Accruals	813.55		310,937.13
Check	11/30/2018	103162	TENESTGEN		2125 - Payroll Liability - Accruals	768.08		310,181.05
Check	11/30/2018	103163	TENESTGEN		2125 - Payroll Liability - Accruals	390.20		309,782.76
Check	11/30/2018	103164	TENESTGEN		2125 - Payroll Liability - Accruals	18.01		309,764.75
Check	11/30/2018	103165	TENESTGEN		2125 - Payroll Liability - Accruals	349.08		309,415.67
Check	11/30/2018	103166	TENESTGEN		2125 - Payroll Liability - Accruals	18.01		308,997.66
Check	11/30/2018	103167	TENESTGEN		2125 - Payroll Liability - Accruals	928.83		308,466.83
Check	11/30/2018	103168	TENESTGEN		2125 - Payroll Liability - Accruals	344.77		308,124.06
Check	11/30/2018	103169	TENESTGEN		2125 - Payroll Liability - Accruals	487.14		307,628.82
Check	11/30/2018	103170	TENESTGEN		2125 - Payroll Liability - Accruals	463.78		307,133.14
Check	11/30/2018	103171	TENESTGEN		2125 - Payroll Liability - Accruals	433.94		306,679.20
Check	11/30/2018	103172	TENESTGEN		2125 - Payroll Liability - Accruals	734.68		305,944.52
Check	11/30/2018	103173	TENESTGEN		2125 - Payroll Liability - Accruals	223.87		305,720.75
Check	11/30/2018	103174	TENESTGEN		2125 - Payroll Liability - Accruals	422.17		305,298.58
Check	11/30/2018	103175	TENESTGEN		2125 - Payroll Liability - Accruals	88.04		305,230.54
Check	11/30/2018	103176	TENESTGEN		2125 - Payroll Liability - Accruals	863.39		304,287.15
Check	11/30/2018	103177	TENESTGEN		2125 - Payroll Liability - Accruals	871.93		303,395.22
Check	11/30/2018	103178	TENESTGEN		2125 - Payroll Liability - Accruals	889.19		302,506.03
Check	11/30/2018	103179	TENESTGEN		2125 - Payroll Liability - Accruals	379.91		302,127.12
Check	11/30/2018	103180	TENESTGEN		2125 - Payroll Liability - Accruals	490.55		301,636.59
Check	11/30/2018	103181	TENESTGEN		2125 - Payroll Liability - Accruals	789.78		300,846.83
Check	11/30/2018	103182	TENESTGEN		2125 - Payroll Liability - Accruals	814.87		300,231.96
Check	11/30/2018	103183	TENESTGEN		2125 - Payroll Liability - Accruals	800.76		299,431.20
Check	11/30/2018	103184	TENESTGEN		2125 - Payroll Liability - Accruals	1,086.60		298,364.60
Check	11/30/2018	103185	TENESTGEN		2125 - Payroll Liability - Accruals	411.39		297,953.21
Check	11/30/2018	103186	TENESTGEN		2125 - Payroll Liability - Accruals	798.09		297,155.12
Check	11/30/2018	103187	TENESTGEN		2125 - Payroll Liability - Accruals	765.85		296,389.17
Check	11/30/2018	103188	TENESTGEN		2125 - Payroll Liability - Accruals	551.15		295,738.02
Check	11/30/2018	103189	TENESTGEN		2125 - Payroll Liability - Accruals	408.89		295,329.03
Check	11/30/2018	103190	TENESTGEN		2125 - Payroll Liability - Accruals	240.84		295,088.19
Check	11/30/2018	103191	TENESTGEN		2125 - Payroll Liability - Accruals	840.05		294,139.14
Check	11/30/2018	103192	TENESTGEN		2125 - Payroll Liability - Accruals	806.28		293,242.86
Check	11/30/2018	103193	TENESTGEN		2125 - Payroll Liability - Accruals	600.22		292,642.64
Check	11/30/2018	103194	TENESTGEN		2125 - Payroll Liability - Accruals	1,687.42		290,945.22
Check	11/30/2018	103195	TENESTGEN		2125 - Payroll Liability - Accruals	317.49		290,627.73
Check	11/30/2018	103196	TENESTGEN		2125 - Payroll Liability - Accruals	892.68		289,735.04
Check	11/30/2018	103197	TENESTGEN		2125 - Payroll Liability - Accruals	881.00		288,854.04
Check	11/30/2018	103198	TENESTGEN		2125 - Payroll Liability - Accruals	688.46		288,165.59
Check	11/30/2018	103199	TENESTGEN		2125 - Payroll Liability - Accruals	282.35		287,823.23
Check	11/30/2018	103200	TENESTGEN		2125 - Payroll Liability - Accruals	1,180.63		286,763.60
Check	11/30/2018	103201	TENESTGEN		2125 - Payroll Liability - Accruals	925.94		285,837.66
Check	11/30/2018	103202	TENESTGEN		2125 - Payroll Liability - Accruals	125.50		285,712.48
Check	11/30/2018	103203	TENESTGEN		2125 - Payroll Liability - Accruals	572.13		285,140.33
Check	11/30/2018	103204	TENESTGEN		2125 - Payroll Liability - Accruals	18.65		285,121.68
Check	11/30/2018	103205	TENESTGEN		2125 - Payroll Liability - Accruals	829.53		284,262.15
Check	11/30/2018	103206	TENESTGEN		2125 - Payroll Liability - Accruals	881.94		283,430.21
Check	11/30/2018	103207	TENESTGEN		2125 - Payroll Liability - Accruals	18.65		283,411.56
Check	11/30/2018	103208	TENESTGEN		2125 - Payroll Liability - Accruals	662.78		282,728.78
Check	11/30/2018	103209	TENESTGEN		2125 - Payroll Liability - Accruals	937.99		281,790.79
Check	11/30/2018	103210	TENESTGEN		2125 - Payroll Liability - Accruals	580.83		281,221.96
Check	11/30/2018	103211	TENESTGEN		2125 - Payroll Liability - Accruals	831.55		280,390.41
Check	11/30/2018	103212	TENESTGEN		2125 - Payroll Liability - Accruals	382.70		280,007.71
Check	11/30/2018	103213	TENESTGEN		2125 - Payroll Liability - Accruals	730.69		279,277.02
Check	11/30/2018	103214	TENESTGEN		2125 - Payroll Liability - Accruals	1,030.82		278,246.20
Check	11/30/2018	103215	TENESTGEN		2125 - Payroll Liability - Accruals	558.53		277,687.67
Check	11/30/2018	103216	TENESTGEN		2125 - Payroll Liability - Accruals	575.40		277,112.27
Check	11/30/2018	103217	TENESTGEN		2125 - Payroll Liability - Accruals	964.42		276,147.85
Check	11/30/2018	103218	TENESTGEN		2125 - Payroll Liability - Accruals	125.96		276,021.89
Check	11/30/2018	103219	TENESTGEN		2125 - Payroll Liability - Accruals	10.65		276,003.24
Check	11/30/2018	103220	TENESTGEN		2125 - Payroll Liability - Accruals	367.80		275,635.35
Check	11/30/2018	103221	TENESTGEN		2125 - Payroll Liability - Accruals	18.65		275,586.70
Check	11/30/2018	103222	TENESTGEN		2125 - Payroll Liability - Accruals	403.41		275,193.29
Check	11/30/2018	103223	TENESTGEN		2125 - Payroll Liability - Accruals	137.98		275,055.31
Check	11/30/2018	103224	TENESTGEN		2125 - Payroll Liability - Accruals	37.40		275,017.91
Check	11/30/2018	103225	TENESTGEN		2125 - Payroll Liability - Accruals	317.59		274,700.32
Check	11/30/2018	103226	TENESTGEN		2125 - Payroll Liability - Accruals	1,081.49		273,698.83
Check	11/30/2018	103227	TENESTGEN		2125 - Payroll Liability - Accruals	425.74		273,173.09

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2018	103228	TENESTGEN		2125 - Payroll Liability - Accruals		710.23	272,492.86
Check	11/30/2018	103229	TENESTGEN		2125 - Payroll Liability - Accruals		2,230.05	270,232.81
Check	11/30/2018	103230	TENESTGEN		2125 - Payroll Liability - Accruals		120.63	270,112.18
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Check	11/30/2018	103232	TENESTGEN		2125 - Payroll Liability - Accruals		785.59	269,165.85
Check	11/30/2018	103233	TENESTGEN		2125 - Payroll Liability - Accruals		671.93	268,493.92
Check	11/30/2018	103234	TENESTGEN		2125 - Payroll Liability - Accruals		684.77	267,809.15
Check	11/30/2018	103235	TENESTGEN		2125 - Payroll Liability - Accruals		624.34	267,184.81
Check	11/30/2018	103236	TENESTGEN		2125 - Payroll Liability - Accruals		573.01	266,611.80
Check	11/30/2018	103237	TENESTGEN		2125 - Payroll Liability - Accruals		951.69	265,660.11
Check	11/30/2018	103238	TENESTGEN		2125 - Payroll Liability - Accruals		230.65	265,429.46
Check	11/30/2018	103239	TENESTGEN		2125 - Payroll Liability - Accruals		847.26	264,581.80
Check	11/30/2018	103240	TENESTGEN		2125 - Payroll Liability - Accruals		920.99	263,660.91
Check	11/30/2018	103241	TENESTGEN		2125 - Payroll Liability - Accruals		836.91	262,824.00
Check	11/30/2018	103242	TENESTGEN		2125 - Payroll Liability - Accruals		745.20	262,078.80
Check	11/30/2018	103243	TENESTGEN		2125 - Payroll Liability - Accruals		1,192.82	260,885.98
Check	11/30/2018	103244	TENESTGEN		2125 - Payroll Liability - Accruals		125.86	260,760.02
Check	11/30/2018	103245	TENESTGEN		2125 - Payroll Liability - Accruals		915.43	259,844.59
Check	11/30/2018	103246	TENESTGEN		2125 - Payroll Liability - Accruals		938.79	258,905.80
Check	11/30/2018	103247	TENESTGEN		2125 - Payroll Liability - Accruals		181.70	258,724.10
Check	11/30/2018	103248	TENESTGEN		2125 - Payroll Liability - Accruals		1,385.51	257,358.59
Check	11/30/2018	103249	TENESTGEN		2125 - Payroll Liability - Accruals		604.26	256,754.33
Check	11/30/2018	103250	TENESTGEN		2125 - Payroll Liability - Accruals		16.65	256,737.68
Check	11/30/2018	103251	TENESTGEN		2125 - Payroll Liability - Accruals		661.14	256,076.54
Check	11/30/2018	103252	TENESTGEN		2125 - Payroll Liability - Accruals		10.65	255,855.89
Check	11/30/2018	103253	TENESTGEN		2125 - Payroll Liability - Accruals		1,321.27	254,534.62
Check	11/30/2018	103254	TENESTGEN		2125 - Payroll Liability - Accruals		125.88	254,408.74
Check	11/30/2018	103255	TENESTGEN		2125 - Payroll Liability - Accruals		1,234.17	253,174.57
Check	11/30/2018	103256	TENESTGEN		2125 - Payroll Liability - Accruals		948.16	252,226.41
Check	11/30/2018	103257	TENESTGEN		2125 - Payroll Liability - Accruals		242.54	251,983.87
Check	11/30/2018	103258	TENESTGEN		2125 - Payroll Liability - Accruals		459.92	251,523.95
Check	11/30/2018	103259	TENESTGEN		2125 - Payroll Liability - Accruals		239.34	251,284.61
Check	11/30/2018	103260	TENESTGEN		2125 - Payroll Liability - Accruals		16.33	251,268.28
Check	11/30/2018	103261	TENESTGEN		2125 - Payroll Liability - Accruals		630.76	250,637.52
Check	11/30/2018	103262	TENESTGEN		2125 - Payroll Liability - Accruals		147.44	250,490.08
Check	11/30/2018	103263	TENESTGEN		2125 - Payroll Liability - Accruals		585.63	249,904.45
Check	11/30/2018	103264	TENESTGEN		2125 - Payroll Liability - Accruals		221.59	249,682.86
Check	11/30/2018	103265	TENESTGEN		2125 - Payroll Liability - Accruals		950.64	248,732.22
Check	11/30/2018	103266	TENESTGEN		2125 - Payroll Liability - Accruals		250.97	248,481.25
Check	11/30/2018	103267	TENESTGEN		2125 - Payroll Liability - Accruals		377.82	248,103.43
Check	11/30/2018	103268	TENESTGEN		2125 - Payroll Liability - Accruals		467.01	247,636.42
Check	11/30/2018	103269	TENESTGEN		2125 - Payroll Liability - Accruals		681.04	246,955.38
Check	11/30/2018	103270	TENESTGEN		2125 - Payroll Liability - Accruals		774.25	246,181.13
Check	11/30/2018	103271	TENESTGEN		2125 - Payroll Liability - Accruals		980.24	245,190.89
Check	11/30/2018	103272	TENESTGEN		2125 - Payroll Liability - Accruals		136.20	245,054.69
Check	11/30/2018	103273	TENESTGEN		2125 - Payroll Liability - Accruals		214.25	244,840.44
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Check	11/30/2018	103275	TENESTGEN		2125 - Payroll Liability - Accruals		543.62	244,108.53
Check	11/30/2018	103276	TENESTGEN		2125 - Payroll Liability - Accruals		1,026.05	243,082.48
Check	11/30/2018	103277	TENESTGEN		2125 - Payroll Liability - Accruals		736.68	242,345.80
Check	11/30/2018	103278	TENESTGEN		2125 - Payroll Liability - Accruals		1,240.20	241,105.60
Check	11/30/2018	103279	TENESTGEN		2125 - Payroll Liability - Accruals		1,407.04	239,698.56
Check	11/30/2018	103280	TENESTGEN		2125 - Payroll Liability - Accruals		865.22	238,833.34
Check	11/30/2018	103281	TENESTGEN		2125 - Payroll Liability - Accruals		757.56	238,075.78
Check	11/30/2018	103282	TENESTGEN		2125 - Payroll Liability - Accruals		1,186.25	236,889.53
Check	11/30/2018	103283	TENESTGEN		2125 - Payroll Liability - Accruals		655.55	236,233.98
Check	11/30/2018	103284	TENESTGEN		2125 - Payroll Liability - Accruals		700.82	235,533.16
Check	11/30/2018	103285	TENESTGEN		2125 - Payroll Liability - Accruals		854.45	234,678.71
Check	11/30/2018	103286	TENESTGEN		2125 - Payroll Liability - Accruals		778.60	233,900.11
Check	11/30/2018	103287	TENESTGEN		2125 - Payroll Liability - Accruals		170.43	233,729.68
Check	11/30/2018	103288	TENESTGEN		2125 - Payroll Liability - Accruals		626.25	233,103.43
Check	11/30/2018	103289	TENESTGEN		2125 - Payroll Liability - Accruals		657.15	232,446.28
Check	11/30/2018	103290	TENESTGEN		2125 - Payroll Liability - Accruals		842.80	231,603.48
Check	11/30/2018	103291	TENESTGEN		2125 - Payroll Liability - Accruals		1,478.76	230,124.72
Check	11/30/2018	103292	TENESTGEN		2125 - Payroll Liability - Accruals		1,347.60	228,777.12
Check	11/30/2018	103293	TENESTGEN		2125 - Payroll Liability - Accruals		1,290.48	227,486.64
Check	11/30/2018	103294	TENESTGEN		2125 - Payroll Liability - Accruals		1,344.69	226,141.95
Check	11/30/2018	103295	TENESTGEN		2125 - Payroll Liability - Accruals		956.46	225,185.49
Check	11/30/2018	103296	TENESTGEN		2125 - Payroll Liability - Accruals		170.46	225,015.03
Check	11/30/2018	103297	TENESTGEN		2125 - Payroll Liability - Accruals		923.63	224,091.40
Check	11/30/2018	103298	TENESTGEN		2125 - Payroll Liability - Accruals		1,103.94	222,987.46
Check	11/30/2018	103299	TENESTGEN		2125 - Payroll Liability - Accruals		1,032.76	221,954.70
Check	11/30/2018	103300	TENESTGEN		2125 - Payroll Liability - Accruals		1,103.64	220,851.06
Check	11/30/2018	103301	TENESTGEN		2125 - Payroll Liability - Accruals		665.35	220,185.71
Check	11/30/2018	103302	TENESTGEN		2125 - Payroll Liability - Accruals		655.45	219,530.26
Check	11/30/2018	103303	TENESTGEN		2125 - Payroll Liability - Accruals		131.14	219,399.12
Check	11/30/2018	103304	TENESTGEN		2125 - Payroll Liability - Accruals		1,056.60	218,342.52
Check	11/30/2018	103305	TENESTGEN		2125 - Payroll Liability - Accruals		1,167.59	217,175.03
Check	11/30/2018	103306	TENESTGEN		2125 - Payroll Liability - Accruals		885.83	216,289.20
Check	11/30/2018	103307	TENESTGEN		2125 - Payroll Liability - Accruals		166.33	216,122.87
Check	11/30/2018	103308	TENESTGEN		2125 - Payroll Liability - Accruals		1,030.45	215,092.42
Check	11/30/2018	103309	TENESTGEN		2125 - Payroll Liability - Accruals		931.76	214,160.66
Check	11/30/2018	103310	TENESTGEN		2125 - Payroll Liability - Accruals		1,222.77	212,937.89
Check	11/30/2018	103311	TENESTGEN		2125 - Payroll Liability - Accruals		1,281.74	211,656.15
Check	11/30/2018	103312	TENESTGEN		2125 - Payroll Liability - Accruals		1,121.35	210,374.80
Check	11/30/2018	103313	TENESTGEN		2125 - Payroll Liability - Accruals		316.40	210,058.40
Check	11/30/2018	103314	TENESTGEN		2125 - Payroll Liability - Accruals		20.21	210,038.19
Check	11/30/2018	103315	TENESTGEN		2125 - Payroll Liability - Accruals		742.01	209,296.18
Check	11/30/2018	103316	TENESTGEN		2125 - Payroll Liability - Accruals		792.08	208,504.10
Check	11/30/2018	103317	TENESTGEN		2125 - Payroll Liability - Accruals		297.28	208,206.82
Check	11/30/2018	103318	TENESTGEN		2125 - Payroll Liability - Accruals		170.43	208,036.39
Check	11/30/2018	103319	TENESTGEN		2125 - Payroll Liability - Accruals		269.94	207,766.45
Check	11/30/2018	103320	TENESTGEN		2125 - Payroll Liability - Accruals		1,084.74	206,681.71
Check	11/30/2018	103321	TENESTGEN		2125 - Payroll Liability - Accruals		970.51	205,701.20
Check	11/30/2018	103322	TENESTGEN		2125 - Payroll Liability - Accruals		937.11	204,764.09
Check	11/30/2018	103323	TENESTGEN		2125 - Payroll Liability - Accruals		134.41	204,629.68
Check	11/30/2018	103324	TENESTGEN		2125 - Payroll Liability - Accruals		1,596.30	203,033.38
Check	11/30/2018	103325	TENESTGEN		2125 - Payroll Liability - Accruals		1,503.60	201,529.78

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/30/2018	103326	TENESTGEN		2125 - Payroll Liability - Accruals	740.37	201,422.24	
Check	11/30/2018	103327	TENESTGEN		2125 - Payroll Liability - Accruals	561.34	200,860.90	
Check	11/30/2018	103328	TENESTGEN		2125 - Payroll Liability - Accruals	1,118.84	199,742.06	
Check	11/30/2018	103329	TENESTGEN		2125 - Payroll Liability - Accruals	966.71	198,755.35	
Check	11/30/2018	103330	TENESTGEN		2125 - Payroll Liability - Accruals	1,247.65	197,507.70	
Check	11/30/2018	103331	TENESTGEN		2125 - Payroll Liability - Accruals	816.10	196,691.60	
Check	11/30/2018	103332	TENESTGEN		2125 - Payroll Liability - Accruals	600.46	196,091.14	
Check	11/30/2018	103333	TENESTGEN		2125 - Payroll Liability - Accruals	980.90	195,110.24	
Check	11/30/2018	103334	TENESTGEN		2125 - Payroll Liability - Accruals	1,242.04	193,868.20	
Check	11/30/2018	103335	TENESTGEN		2125 - Payroll Liability - Accruals	626.01	193,242.19	
Check	11/30/2018	103336	TENESTGEN		2125 - Payroll Liability - Accruals	915.46	192,326.73	
Check	11/30/2018	103337	TENESTGEN		2125 - Payroll Liability - Accruals	950.06	191,376.67	
Check	11/30/2018	103338	TENESTGEN		2125 - Payroll Liability - Accruals	1,148.46	190,228.21	
Check	11/30/2018	103339	TENESTGEN		2125 - Payroll Liability - Accruals	974.39	189,253.82	
Check	11/30/2018	103340	TENESTGEN		2125 - Payroll Liability - Accruals	1,123.79	188,130.03	
Check	11/30/2018	103341	TENESTGEN		2125 - Payroll Liability - Accruals	887.65	187,242.38	
Check	11/30/2018	103342	TENESTGEN		2125 - Payroll Liability - Accruals	1,521.17	185,721.21	
Check	11/30/2018	103343	TENESTGEN		2125 - Payroll Liability - Accruals	642.84	185,078.37	
Check	11/30/2018	103344	TENESTGEN		2125 - Payroll Liability - Accruals	787.46	184,290.91	
Check	11/30/2018	103345	TENESTGEN		2125 - Payroll Liability - Accruals	599.63	183,691.28	
Check	11/30/2018	103346	TENESTGEN		2125 - Payroll Liability - Accruals	445.06	183,246.22	
Check	11/30/2018	103347	TENESTGEN		2125 - Payroll Liability - Accruals	108.34	183,137.88	
Check	11/30/2018	103348	TENESTGEN		2125 - Payroll Liability - Accruals	980.14	182,157.74	
Check	11/30/2018	103349	TENESTGEN		2125 - Payroll Liability - Accruals	1,155.40	180,992.34	
Check	11/30/2018	103350	TENESTGEN		2125 - Payroll Liability - Accruals	823.82	180,168.52	
Check	11/30/2018	103351	TENESTGEN		2125 - Payroll Liability - Accruals	1,005.14	179,163.38	
Check	11/30/2018	103352	TENESTGEN		2125 - Payroll Liability - Accruals	1,204.03	177,959.35	
Check	11/30/2018	103353	TENESTGEN		2125 - Payroll Liability - Accruals	659.93	177,299.42	
Check	11/30/2018	103354	TENESTGEN		2125 - Payroll Liability - Accruals	618.63	176,680.79	
Check	11/30/2018	103355	TENESTGEN		2125 - Payroll Liability - Accruals	1,160.55	175,520.24	
Check	11/30/2018	103356	TENESTGEN		2125 - Payroll Liability - Accruals	1,056.88	174,463.36	
Check	11/30/2018	103357	TENESTGEN		2125 - Payroll Liability - Accruals	1,110.16	173,353.20	
Check	11/30/2018	103358	TENESTGEN		2125 - Payroll Liability - Accruals	1,099.49	172,253.71	
Check	11/30/2018	103359	TENESTGEN		2125 - Payroll Liability - Accruals	710.84	171,542.87	
Check	11/30/2018	103360	TENESTGEN		2125 - Payroll Liability - Accruals	556.43	170,986.44	
Check	11/30/2018	103361	TENESTGEN		2125 - Payroll Liability - Accruals	326.50	170,659.94	
Check	11/30/2018	103362	TENESTGEN		2125 - Payroll Liability - Accruals	756.71	169,903.23	
Check	11/30/2018	103363	TENESTGEN		2125 - Payroll Liability - Accruals	20.21	169,883.02	
Check	11/30/2018	103364	TENESTGEN		2125 - Payroll Liability - Accruals	117.99	169,765.03	
Check	11/30/2018	103365	TENESTGEN		2125 - Payroll Liability - Accruals	628.70	169,136.33	
Check	11/30/2018	103366	TENESTGEN		2125 - Payroll Liability - Accruals	951.49	168,184.84	
Check	11/30/2018	103367	TENESTGEN		2125 - Payroll Liability - Accruals	840.71	167,344.13	
Check	11/30/2018	103368	TENESTGEN		2125 - Payroll Liability - Accruals	1,209.79	166,134.34	
Check	11/30/2018	103369	TENESTGEN		2125 - Payroll Liability - Accruals	1,071.03	165,063.31	
Check	11/30/2018	103370	TENESTGEN		2125 - Payroll Liability - Accruals	410.29	164,653.02	
Check	11/30/2018	103371	TENESTGEN		2125 - Payroll Liability - Accruals	366.63	164,286.39	
Check	11/30/2018	103372	TENESTGEN		2125 - Payroll Liability - Accruals	410.23	163,876.16	
Check	11/30/2018	103373	TENESTGEN		2125 - Payroll Liability - Accruals	698.24	163,177.92	
Check	11/30/2018	103374	TENESTGEN		2125 - Payroll Liability - Accruals	420.20	162,757.72	
Check	11/30/2018	103375	TENESTGEN		2125 - Payroll Liability - Accruals	432.59	162,325.13	
Check	11/30/2018	103376	TENESTGEN		2125 - Payroll Liability - Accruals	679.91	161,645.22	
Check	11/30/2018	103377	TENESTGEN		2125 - Payroll Liability - Accruals	1,231.66	160,413.56	
Check	11/30/2018	103378	TENESTGEN		2125 - Payroll Liability - Accruals	780.63	159,632.93	
Check	11/30/2018	103379	TENESTGEN		2125 - Payroll Liability - Accruals	1,472.03	158,160.90	
Total 1026 - 026 - Payroll Account -Regions						1,390,136.33	971,140.96	157,024.57
1025 - 025 - General Account -Regions								
Bill Print -Check	11/02/2018	ACH	FIRINSFUN		2000 - Accounts Payable	47,926.71	181,334.05	229,260.76
Bill Print -Check	11/06/2018	3762	CLECOMHRM		2000 - Accounts Payable	1,000.00	180,334.05	
Bill Print -Check	11/06/2018	EFT	COMBANENT		2000 - Accounts Payable	21.94	180,312.11	
Bill Print -Check	11/07/2018	EFT	COMBANENT		2000 - Accounts Payable	28,865.00	151,447.11	
Bill Print -Check	11/07/2018	3763	MCDSDANDER		2000 - Accounts Payable	10,000.00	141,447.11	
General Journal	11/08/2018	133			6120 - Bank Service Charges	352.16	141,094.95	
Bill Print -Check	11/13/2018	3764	CONTECLLC		2000 - Accounts Payable	1,326.06	139,768.89	
Bill Print -Check	11/14/2018	3765	CLECOMHRM		2000 - Accounts Payable	2,824.10	136,944.79	
Bill Print -Check	11/15/2018	EFT	REGBAN000		2000 - Accounts Payable	97,517.56	40,427.23	
Bill Print -Check	11/16/2018	EFT	ELIEFLEMAN		2000 - Accounts Payable	71,451.03	33,076.20	
Bill Print -Check	11/16/2018	ACH	ACCBACKGR		2000 - Accounts Payable	8,512.90	24,563.30	
Bill Print -Check	11/19/2018	3766	COX, BRIAN EXPRT		2000 - Accounts Payable	520.00	24,043.30	
Bill Print -Check	11/19/2018	EFT	ACCFUNHHS		2000 - Accounts Payable	24,239.07	9,804.23	
Bill Print -Check	11/20/2018	EFT	ENTRENCAR		2000 - Accounts Payable	11,246.35	287,955.28	
Bill Print -Check	11/20/2018	EFT	COMBANENT		2000 - Accounts Payable	44.10	287,911.18	
Bill Print -Check	11/20/2018	EFT	COMBANENT		2000 - Accounts Payable	26,263.29	261,647.89	
Bill Print -Check	11/20/2018	3767	FORPROLLP		2000 - Accounts Payable	15,000.00	246,647.89	
Bill Print -Check	11/20/2018	3768	MCDSDANDER		2000 - Accounts Payable	10,000.00	236,647.89	
Bill Print -Check	11/26/2018	EFT	BOBSTX000		2000 - Accounts Payable	30,650.19	206,000.00	
Bill Print -Check	11/27/2018	3769	DENSELOO		2000 - Accounts Payable	1,668.10	204,331.90	
Bill Print -Check	11/27/2018	3770	WAGEWORKS	10-01-18-10-31-18	2000 - Accounts Payable	40.70	204,291.20	
Bill Print -Check	11/28/2018	ACH	WEXFLEUNI		2000 - Accounts Payable	2,143.11	202,148.09	
Total 1025 - 025 - General Account -Regions						0.00	392,718.97	201,541.79
1209 - Deposit Allowance								
Deposit	11/30/2018		Net Activity		12000 - Undeposited Funds	155,116.74		201.07
Total 1209 - Deposit Allowance						155,116.74	0.00	155,317.81
TOTAL						1,545,253.07	1,363,889.93	614,820.5
						151,395.14		614,920.5

# **Exhibit E**

**Tenet Concepts, LLC**  
**A/P Aging Summary**  
As of November 30, 2018

9:29 AM  
12/19/18

Exhibit E

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL	NAME DESCRIPTION	DATE	DUE DATE	DESCRIPTION
ACCBACKGR	11,827.56	0.00	0.00	0.00	0.00	11,827.56	ACCURATE BACKGROUND	11/30/2018	12/30/2018	BACKGROUND CHECKS FOR NEW HIRES
AUSPRREP	0.00	0.00	0.00	0.00	92.01	92.01	AUSTIN PRINTER REPAIR	12/23/2015		PAYMENT NOT DUE - INVOICE NEEDS TO BE VOIDED
CNETEC000	0.00	45.47	0.00	0.00	0.00	45.47	C-NET TECHNOLOGIES	11/14/2018	12/15/2018	RECRUITING SOFTWARE
COMBANENT	30,686.70	-44.10	0.00	0.00	-335.01	30,308.59	COMMERCE BANK	11/26/2018	12/3/2018	ENTERPRISE MONTHLY RENTALS OF VANS
IPFS CORP	0.00	0.00	0.00	0.00	3,056.34	3,056.34	IPFS CORPORATION			PRE-PETITION INSURANCE POLICY - AMOUNT NOT BEING PAID.
LITMENPCO	0.00	0.00	0.00	0.00	4,671.10	4,671.10	LITTLER MENDELSON	12/7/2017		PRE-PETITION LEGAL BILL - AMOUNT NOT BEING PAID.
UNIFIRGRO	0.00	0.00	0.00	0.00	-364.00	-364.00	UNITED FIRE GROUP			AMOUNT NEEDS TO BE CLEARED OFF
WEXFLEUNI	1,255.78	0.00	0.00	0.00	0.00	1,255.78	WRIGHT EXPRESS	11/30/2018	12/28/2018	FUEL CARDS FOR FLEET
TOTAL	43,770.04	1.37	0.00	0.00	7,119.44	50,890.85				
REGBAN000	97,517.58	0.00	0.00	0.00	0.00	130,156.56	REGIONS BANK	11/30/2018	12/15/2018	CORPORATE CREDIT CARDS USAGE
TOTAL	141,287.60	1.37	0.00	0.00	7,119.44	181,047.41				

# **Exhibit F**

Tenet Concepts, LLC  
Open Invoices - Exhibit F  
As of November 30, 2018

## Exhibit F

	Type	Date	Num	Terms	Due Date	Class	Open Balance
<b>AMAZON-CHICAGO-DCH1</b>							
	Invoice	11/03/2018	11620	Net 30	12/03/2018	Chicago	510.00
	Invoice	11/24/2018	11656	Net 7	12/03/2018	Chicago	77,395.84
	Invoice	11/30/2018	11695	Net 7	12/10/2018	Chicago	89,527.75
Total AMAZON-CHICAGO-DCH1							<u>167,433.59</u>
<b>AMAZON-CHICAGO-DCH2</b>							
	Invoice	11/03/2018	11619	Net 30	12/03/2018	Chicago	200.00
	Invoice	11/24/2018	11657	Net 7	12/03/2018	Chicago	38,752.40
	Invoice	11/30/2018	11683	Net 7	12/10/2018	Chicago	41,245.94
Total AMAZON-CHICAGO-DCH2							<u>80,198.34</u>
<b>AMAZON-HOUSTON-DHO1</b>							
	Invoice	11/03/2018	11617	Net 30	12/03/2018	Houston	1,447.35
	Invoice	11/24/2018	11659	Net 7	12/03/2018	Houston	90,171.40
	Invoice	11/30/2018	11679	Net 7	12/10/2018	Houston	95,278.74
Total AMAZON-HOUSTON-DHO1							<u>186,897.49</u>
<b>AMAZON-SAN ANTONIO-SAT5</b>							
	Invoice	11/01/2018	11678	Net 30	12/01/2018	San Antonio	2,415.60
	Invoice	11/03/2018	11618	Net 30	12/03/2018	San Antonio	2,660.96
	Invoice	11/10/2018	11660	Net 30	12/10/2018	San Antonio	96.00
	Invoice	11/24/2018	11658	Net 7	12/24/2018	San Antonio	62,917.00
	Invoice	11/30/2018	11623	Net 7	12/30/2018	San Antonio	72,537.73
Total AMAZON-SAN ANTONIO-SAT5							<u>140,627.29</u>
<b>TOTAL</b>							<u><u>575,158.71</u></u>



# **Additional Information**



**Regions Bank**  
Ft Worth  
3017 W 7TH Street  
Fort Worth, TX 76107

TENET CONCEPTS LLC  
DEBTOR IN POSSESSION  
PAYROLL  
8200 CAMERON RD STE A198  
AUSTIN TX 78754-3832

ACCOUNT #

8474

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**REGIONS ADVANTAGE PLUS CHECKING**

November 1, 2018 through November 30, 2018

**SUMMARY**

<b>Beginning Balance</b>	<b>\$239,471.46</b>	Minimum Daily Balance	\$16,008
Deposits & Credits	\$1,506,338.66 +	Average Monthly Statement Balance	\$185,826
Withdrawals	\$1,127,021.39 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$316,671.77 -		
<b>Ending Balance</b>	<b>\$302,116.96</b>		

**DEPOSITS & CREDITS**

11/07	Advance Bus EFT ACH Triumph Tenet Concepts 1662560	260,159.33
11/13	EB From Checking # 0213178539 Ref# 000000 0000018	145,000.00
11/13	Wire Transfer Advance Busine	499,982.00
11/20	Advance Bus EFT ACH Triumph Tenet Concepts 1703587	249,997.00
11/27	Advance Bus EFT ACH Triumph Tenet Concepts 1723649	100,000.00
11/27	Advance Bus EFT ACH Triumph Tenet Concepts 1723177	250,000.00
11/28	Regions Bank Credit lbs 0244457	1,200.33
	<b>Total Deposits &amp; Credits</b>	<b>\$1,506,338.66</b>

**WITHDRAWALS**

11/01	Wire Transfer ADP Client Tru	86,724.51
11/01	Wire Transfer ADP Client Tru	6,649.89
11/02	ADP Payroll Fees ADP - Fees Tenet Concepts 662437683301700	275.98
11/06	ADP 401K ADP 401K Tenet Concepts 19Tj0 110244V01	331.36
11/07	EB to Checking # 0213178539 Ref# 000000 0000017	260,000.00
11/13	EB to Checking # 0213178539 Ref# 000000 0000019	250,000.00
11/14	Wire Transfer ADP Client Tru	145,366.00
11/15	Wire Transfer ADP Client Tru	95,059.38
11/15	Wire Transfer ADP Client Tru	6,410.65
11/20	ADP 401K ADP 401K Tenet Concepts 19Tj0 111646V01	627.28
11/23	ADP Payroll Fees ADP - Fees Principle Dist 10Tj0 5290026	2,229.61
11/28	Wire Transfer ADP Client Tru	156,235.94
11/29	Wire Transfer ADP Client Tru	110,220.37

For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



**Thank You For Banking With Regions!**

2018 Regions Bank Member FDIC. All loans subject to credit approval.


**REGIONS**
**Regions Bank**  
 Ft Worth  
 3017 W 7TH Street  
 Fort Worth, TX 76107

 TENET CONCEPTS LLC  
 DEBTOR IN POSSESSION  
 PAYROLL  
 8200 CAMERON RD STE A198  
 AUSTIN TX 78754-3832

**ACCOUNT #**
**8474**

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**WITHDRAWALS (CONTINUED)**

11/29 Wire Transfer ADP Client Tru

6,890.42

Total Withdrawals \$1,127,021.39

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
11/30		1,167.99	11/05	102685	218.68
11/05	11100	325.27	11/02	102686	1,197.60
11/05	11101	150.17	11/06	102688 *	699.34
11/07	11102	211.52	11/06	102689	465.17
11/09	11103	55.38	11/02	102690	763.67
11/13	11104	58.90	11/06	102691	355.97
11/13	11105	57.26	11/05	102692	657.12
11/20	11107 *	172.30	11/06	102693	340.10
11/15	11108	126.50	11/05	102694	347.81
11/16	11109	201.58	11/05	102695	794.86
11/16	11111 *	80.35	11/02	102696	583.45
11/20	11112	1,000.00	11/06	102697	424.77
11/23	11113	111.80	11/05	102698	763.99
11/14	102205 *	367.12	11/05	102699	653.76
11/05	102290 *	32.09	11/05	102700	493.93
11/23	102338 *	26.97	11/05	102702 *	137.03
11/02	102354 *	82.66	11/13	102703	210.81
11/06	102449 *	221.67	11/05	102704	809.07
11/13	102460 *	310.69	11/06	102705	709.85
11/02	102468 *	80.33	11/05	102706	712.10
11/01	102472 *	85.60	11/05	102707	243.76
11/02	102474 *	22.16	11/06	102708	376.06
11/21	102488 *	22.16	11/05	102709	476.66
11/06	102494 *	55.39	11/02	102710	703.75
11/02	102495	16.62	11/02	102711	156.17
11/05	102499 *	283.00	11/05	102712	542.75
11/08	102501 *	360.53	11/06	102713	733.85
11/01	102512 *	394.59	11/05	102714	112.81
11/26	102539 *	101.02	11/09	102715	20.08
11/01	102545 *	128.61	11/05	102716	490.52
11/08	102568 *	87.00	11/02	102717	662.53
11/05	102578 *	801.66	11/05	102718	161.97
11/01	102597 *	20.46	11/05	102720 *	833.48
11/06	102671 *	212.41	11/02	102721	386.34
11/02	102672	747.42	11/02	102722	136.26
11/14	102673	60.00	11/02	102723	113.11
11/05	102674	654.30	11/05	102724	808.82
11/06	102675	244.16	11/09	102725	104.38
11/05	102676	314.02	11/23	102726	124.38
11/05	102677	332.23	11/02	102727	1,041.77
11/09	102678	20.08	11/05	102728	791.67
11/05	102679	342.57	11/06	102729	906.06
11/02	102680	60.00	11/02	102730	610.38
11/07	102681	424.50	11/05	102731	873.73
11/05	102682	656.71	11/06	102732	813.57
11/13	102683	238.85	11/05	102733	493.37
11/05	102684	687.35	11/27	102734	5.00



**Regions Bank**  
Ft Worth  
3017 W 7TH Street  
Fort Worth, TX 76107

TENET CONCEPTS LLC  
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PAYROLL  
8200 CAMERON RD STE A198  
AUSTIN TX 78754-3832

**ACCOUNT #****8474**

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**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
11/02	102735	233.08	11/05	102790	702.03
11/27	102736	319.45	11/05	102791	299.08
11/05	102737	759.85	11/02	102792	1,149.32
11/06	102738	189.12	11/02	102793	518.71
11/06	102739	336.19	11/02	102794	794.46
11/05	102740	874.45	11/06	102795	1,326.07
11/06	102741	1,027.58	11/02	102796	615.54
11/05	102742	570.21	11/05	102797	1,013.90
11/05	102743	310.69	11/05	102798	354.02
11/06	102744	717.03	11/05	102799	281.43
11/06	102745	171.99	11/06	102800	658.93
11/02	102746	193.67	11/06	102801	733.01
11/02	102748 *	617.65	11/06	102802	113.62
11/05	102749	542.47	11/02	102803	1,074.36
11/02	102750	1,980.10	11/05	102804	331.22
11/05	102751	390.13	11/07	102805	316.00
11/05	102752	766.42	11/05	102806	1,160.53
11/05	102753	590.43	11/14	102807	116.64
11/02	102754	442.83	11/06	102808	814.08
11/02	102755	940.81	11/06	102809	668.17
11/14	102756	116.26	11/02	102810	603.79
11/02	102757	845.70	11/02	102811	1,086.89
11/05	102758	732.19	11/06	102812	763.36
11/05	102759	626.25	11/06	102813	768.33
11/05	102760	415.59	11/15	102814	20.97
11/13	102761	560.15	11/06	102815	1,144.58
11/05	102762	940.62	11/01	102816	714.16
11/08	102763	112.07	11/05	102817	257.73
11/02	102764	504.46	11/06	102818	1,096.12
11/02	102765	456.83	11/02	102819	1,080.98
11/06	102766	304.55	11/02	102820	1,228.03
11/02	102767	114.44	11/05	102821	819.14
11/02	102768	926.15	11/08	102822	609.62
11/02	102769	626.53	11/07	102823	265.75
11/05	102770	231.60	11/06	102824	1,210.47
11/13	102771	450.45	11/06	102825	1,082.73
11/02	102772	1,278.48	11/02	102826	940.52
11/06	102773	901.64	11/02	102827	204.44
11/05	102774	1,213.26	11/02	102828	310.12
11/02	102775	983.86	11/05	102829	560.70
11/05	102776	205.52	11/15	102830	36.70
11/26	102777	254.68	11/09	102831	1,056.08
11/05	102778	358.37	11/02	102832	699.03
11/05	102779	726.39	11/07	102833	817.48
11/02	102780	174.78	11/06	102834	1,094.98
11/06	102781	513.65	11/06	102835	684.57
11/13	102782	193.00	11/05	102836	9.15
11/30	102783	124.95	11/05	102837	1,058.98
11/06	102784	591.44	11/06	102838	615.21
11/05	102785	898.35	11/06	102839	750.95
11/06	102786	410.44	11/02	102840	647.84
11/05	102787	381.63	11/06	102841	209.96
11/02	102789 *	373.19	11/07	102842	1,147.90


**REGIONS**

**Regions Bank**  
Ft Worth  
3017 W 7TH Street  
Fort Worth, TX 76107

TENET CONCEPTS LLC  
DEBTOR IN POSSESSION  
PAYROLL  
8200 CAMERON RD STE A198  
AUSTIN TX 78754-3832

**ACCOUNT #**
**8474**

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**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
11/07	102843	1,127.21	11/20	102897	212.46
11/05	102845 *	763.28	11/21	102898	561.89
11/06	102846	829.69	11/26	102899	359.11
11/02	102847	907.55	11/29	102900	113.57
11/02	102848	928.26	11/19	102901	801.51
11/05	102849	447.52	11/20	102902	813.99
11/09	102850	223.25	11/19	102903	652.43
11/06	102851	711.79	11/19	102904	386.84
11/06	102852	778.49	11/19	102905	314.01
11/02	102853	635.25	11/21	102906	16.62
11/02	102854	787.46	11/19	102907	141.20
11/06	102855	565.94	11/19	102908	708.32
11/07	102856	526.19	11/16	102909	741.90
11/02	102857	851.46	11/26	102910	768.58
11/02	102858	1,183.07	11/19	102911	602.97
11/05	102859	948.93	11/19	102912	614.11
11/02	102860	1,482.33	11/19	102913	288.80
11/05	102861	710.20	11/20	102914	174.72
11/02	102862	122.36	11/21	102915	482.47
11/02	102863	1,288.51	11/20	102916	333.16
11/02	102864	767.43	11/19	102917	464.23
11/02	102865	677.62	11/19	102918	764.45
11/06	102866	402.80	11/16	102919	105.32
11/29	102867	114.99	11/20	102920	383.14
11/05	102868	733.30	11/19	102921	850.13
11/08	102869	369.25	11/19	102923 *	515.37
11/05	102870	592.43	11/23	102924	190.34
11/06	102871	259.57	11/19	102925	57.00
11/05	102872	24.46	11/20	102926	458.23
11/15	102873	23.60	11/19	102927	757.50
11/02	102874	460.15	11/26	102928	16.62
11/06	102875	660.61	11/19	102929	612.37
11/06	102876	909.08	11/19	102930	443.84
11/06	102877	281.48	11/19	102931	633.41
11/06	102878	833.34	11/20	102932	400.73
11/05	102879	889.62	11/26	102933	550.24
11/05	102880	367.08	11/21	102934	92.02
11/06	102881	673.47	11/16	102935	655.85
11/02	102882	710.29	11/21	102936	679.40
11/06	102883	1,211.28	11/19	102937	87.48
11/05	102884	395.90	11/19	102938	612.53
11/08	102885	133.89	11/19	102939	716.30
11/05	102886	949.35	11/19	102940	712.01
11/05	102887	175.10	11/19	102941	274.77
11/02	102888	485.99	11/26	102942	415.64
11/05	102889	632.01	11/23	102943	223.24
11/05	102890	346.09	11/19	102944	678.36
11/07	102891	796.48	11/19	102945	749.98
11/06	102892	328.14	11/19	102946	686.70
11/06	102893	806.93	11/20	102947	714.27
11/02	102894	27.98	11/19	102948	541.99
11/06	102895	765.51	11/16	102949	671.99
11/06	102896	1,356.07	11/19	102951 *	591.76



**Regions Bank**  
Ft Worth  
3017 W 7TH Street  
Fort Worth, TX 76107

TENET CONCEPTS LLC  
DEBTOR IN POSSESSION  
PAYROLL  
8200 CAMERON RD STE A198  
AUSTIN TX 78754-3832

ACCOUNT #

8474

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**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
11/19	102952	227.17	11/19	103006	746.36
11/19	102953	586.68	11/19	103007	448.24
11/19	102954	713.99	11/16	103008	738.62
11/16	102955	788.93	11/19	103009	249.84
11/16	102956	1,208.86	11/30	103010	824.02
11/19	102957	764.71	11/19	103011	689.18
11/19	102958	560.39	11/19	103012	811.58
11/16	102959	1,322.66	11/20	103013	697.07
11/16	102960	264.42	11/19	103014	552.45
11/26	102961	609.58	11/16	103015	1,105.57
11/23	102962	577.85	11/23	103016	113.21
11/16	102963	639.37	11/19	103017	902.17
11/16	102964	624.23	11/16	103018	1,295.52
11/16	102965	887.94	11/19	103020 *	1,272.12
11/19	102966	726.39	11/20	103021	690.93
11/16	102967	959.44	11/19	103022	1,278.55
11/19	102968	634.15	11/20	103023	454.53
11/16	102969	874.11	11/20	103024	20.97
11/19	102970	437.20	11/19	103025	748.81
11/19	102971	986.20	11/16	103026	729.19
11/20	102972	294.47	11/20	103027	870.62
11/16	102973	188.38	11/20	103028	523.68
11/27	102974	302.96	11/16	103029	646.18
11/16	102975	718.86	11/20	103030	276.89
11/16	102976	448.24	11/20	103031	297.82
11/19	102977	558.46	11/20	103032	298.13
11/19	102978	1,624.67	11/16	103033	1,159.24
11/20	102979	170.00	11/19	103034	88.05
11/20	102980	764.45	11/16	103035	739.85
11/19	102981	708.09	11/16	103036	494.56
11/20	102982	428.67	11/16	103037	1,286.85
11/16	102983	442.80	11/20	103038	964.45
11/28	102984	727.33	11/20	103039	1,048.84
11/19	102985	212.15	11/16	103040	702.15
11/16	102986	1,081.14	11/21	103041	1,040.18
11/19	102987	658.49	11/20	103042	122.30
11/16	102988	751.37	11/16	103043	1,044.80
11/20	102989	802.85	11/19	103044	1,466.31
11/20	102991 *	845.97	11/30	103045	244.72
11/16	102992	991.92	11/20	103046	613.63
11/16	102993	1,067.12	11/20	103047	928.63
11/16	102994	834.10	11/20	103048	1,498.47
11/30	102995	224.14	11/19	103049	750.23
11/19	102996	406.27	11/20	103050	1,247.29
11/19	102997	19.00	11/16	103051	1,079.66
11/16	102998	900.01	11/16	103052	780.31
11/20	102999	330.44	11/19	103054 *	368.04
11/16	103000	1,050.56	11/19	103055	696.34
11/28	103001	19.00	11/16	103056	733.97
11/20	103002	863.90	11/20	103057	73.42
11/23	103003	210.82	11/19	103059 *	1,130.99
11/19	103004	448.32	11/19	103060	23.60
11/20	103005	629.72	11/20	103061	122.40



**Regions Bank**  
Ft Worth  
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TENET CONCEPTS LLC  
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8200 CAMERON RD STE A198  
AUSTIN TX 78754-3832

ACCOUNT #

8474

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**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
11/20	103062	636.57	11/16	103119 *	1,020.27
11/16	103063	20.97	11/20	103120	1,328.75
11/20	103064	414.64	11/30	103123 *	336.76
11/16	103065	678.25	11/30	103135 *	864.12
11/19	103066	1,472.11	11/30	103140 *	435.23
11/20	103067	214.22	11/30	103143 *	711.32
11/16	103068	572.91	11/30	103146 *	152.08
11/20	103069	789.48	11/30	103149 *	331.35
11/19	103070	91.20	11/30	103157 *	715.44
11/21	103071	1,059.53	11/30	103160 *	503.61
11/21	103072	947.98	11/30	103168 *	344.77
11/26	103073	899.09	11/30	103184 *	1,066.60
11/19	103074	205.84	11/30	103188 *	651.15
11/20	103075	1,024.20	11/30	103193 *	600.22
11/19	103076	519.15	11/30	103194	1,697.42
11/16	103077	909.18	11/30	103196 *	892.69
11/19	103078	750.48	11/30	103200 *	1,159.63
11/16	103079	1,078.17	11/30	103205 *	829.53
11/19	103080	824.98	11/30	103206	861.94
11/20	103081	1,081.77	11/30	103213 *	730.69
11/20	103082	686.16	11/30	103214	1,030.82
11/26	103083	1,026.50	11/30	103229 *	2,230.05
11/20	103084	251.72	11/30	103238 *	230.95
11/16	103085	787.47	11/30	103240 *	920.99
11/20	103086	516.28	11/30	103242 *	745.20
11/30	103087	579.81	11/30	103246 *	938.79
11/16	103088	833.93	11/30	103248 *	1,365.51
11/16	103089	1,111.69	11/30	103253 *	1,321.27
11/20	103090	313.90	11/30	103255 *	1,234.17
11/19	103091	943.22	11/30	103263 *	585.93
11/16	103092	1,422.19	11/30	103264	221.59
11/19	103095 *	1,308.81	11/30	103265	959.64
11/20	103096	767.36	11/30	103276 *	1,026.05
11/16	103097	917.44	11/30	103288 *	626.25
11/20	103098	952.56	11/30	103295 *	956.48
11/19	103099	684.87	11/30	103298 *	1,103.94
11/20	103100	332.02	11/30	103304 *	1,056.80
11/19	103101	1,105.01	11/30	103314 *	20.21
11/19	103104 *	620.36	11/30	103317 *	297.28
11/20	103105	244.76	11/30	103320 *	1,084.74
11/16	103106	1,116.62	11/30	103326 *	740.37
11/20	103107	208.50	11/30	103336 *	815.46
11/20	103108	499.81	11/30	103337	950.08
11/16	103109	1,166.60	11/30	103347 *	108.34
11/20	103110	1,000.92	11/30	103349 *	1,155.40
11/20	103111	414.16	11/30	103355 *	1,189.95
11/19	103112	813.77	11/30	103356	1,056.88
11/19	103113	372.54	11/30	103357	1,110.16
11/16	103114	682.83	11/30	103368 *	1,209.79
11/19	103115	831.69	11/30	103372 *	410.23
11/20	103116	1,143.49	11/30	103375 *	432.59
11/20	103117	810.99	11/30	103378 *	780.63


**REGIONS**
**Regions Bank**  
 Ft Worth  
 3017 W 7TH Street  
 Fort Worth, TX 76107

 TENET CONCEPTS LLC  
 DEBTOR IN POSSESSION  
 PAYROLL  
 8200 CAMERON RD STE A198  
 AUSTIN TX 78754-3832

**ACCOUNT #**
**8474**

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**CHECKS (CONTINUED)**

Date	Check No.	Amount
11/27	105251 *	1,200.33

Total Checks \$316,671.77

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
11/01	144,753.64	11/13	408,910.17	11/23	276,033.77
11/02	104,151.14	11/14	262,884.15	11/26	271,032.71
11/05	61,796.28	11/15	161,206.35	11/27	619,204.97
11/06	24,633.59	11/16	117,849.91	11/28	463,423.03
11/07	19,159.89	11/19	69,550.32	11/29	346,083.68
11/08	17,487.53	11/20	284,744.24	11/30	302,116.96
11/09	16,008.28	11/21	279,841.99		

**PRICING FOR CERTAIN TREASURY MANAGEMENT  
 SERVICES AND ANALYZED DEPOSITORY  
 PRODUCTS IS CHANGING EFFECTIVE  
 JANUARY 1, 2019. CHANGES WILL BE  
 REFLECTED BEGINNING WITH THE JANUARY  
 ANALYSIS STATEMENT YOU WILL RECEIVE IN  
 FEBRUARY. TO VIEW ALL CHANGES VISIT  
 REGIONS.COM/SPECIALMESSAGE. PLEASE  
 CONTACT YOUR TREASURY MANAGEMENT OFFICER  
 WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.**





**Regions Bank**  
Ft Worth  
3017 W 7TH Street  
Fort Worth, TX 76107

TENET CONCEPTS LLC  
DEBTOR IN POSSESSION  
GENERAL OPERATING ACCOUNT  
8200 CAMERON RD STE 198  
AUSTIN TX 78754-3823

ACCOUNT #

8539

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**LIFEGREEN BUSINESS CHECKING**  
November 1, 2018 through November 30, 2018

**SUMMARY**

<b>Beginning Balance</b>	<b>\$307,139.58</b>	Minimum Balance	\$201,710
Deposits & Credits	\$510,000.00 +	Average Balance	\$326,345
Withdrawals	\$494,889.85 -		
Fees	\$352.16 -		
Automatic Transfers	\$0.00 +		
Checks	\$120,186.72 -		
<b>Ending Balance</b>	<b>\$201,710.85</b>		

**DEPOSITS & CREDITS**

11/07	EB From Checking # 0213178474 Ref# 000000 0000017	260,000.00
11/13	EB From Checking # 0213178474 Ref# 000000 0000019	250,000.00
<b>Total Deposits &amp; Credits</b>		<b>\$510,000.00</b>

**WITHDRAWALS**

11/06	First Insurance Insurance Dip - Tenet CO 900-6910780	47,926.71
11/06	Commerce Bank Payment Tenet 567229000227008	21.94
11/07	Commerce Bank Payment Tenet 567229000221126	28,865.00
11/13	EB to Checking # 0213178474 Ref# 000000 0000018	145,000.00
11/15	Regions Auto Pymt Tenet Concepts 471575999786267	97,517.56
11/16	Chesapeake Finan 5014412220 Tenet Concepts 50144172	71,451.63
11/19	Accidentfundinsc Achtrans Tenet Concepts 32428636	24,239.07
11/20	Enterprise Fm Tr Direct Pay Tenet Concepts 507324	11,248.35
11/20	Commerce Bank Payment Tenet 567229000227008	44.10
11/21	Commerce Bank Payment Tenet 567229000221126	26,263.29
11/27	Health Care Serv Obppaymt Tenet Concepts 9439068079	30,656.19
11/30	Wex Inc Fleet Debi Tenet Concepts 0444009305327	2,143.11
11/30	Accurate Backgro Payment Internal109 Am 5764	9,512.90
<b>Total Withdrawals</b>		<b>\$494,889.85</b>

**FEES**

11/09	Analysis Charge	10-18	352.16
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For all your banking needs, please call 1-800-REGIONS (734-4667)  
or visit us on the Internet at [www.regions.com](http://www.regions.com). (TTY/TDD 1-800-374-5791)



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**REGIONS**

**Regions Bank**  
Ft Worth  
3017 W 7TH Street  
Fort Worth, TX 76107

TENET CONCEPTS LLC  
DEBTOR IN POSSESSION  
GENERAL OPERATING ACCOUNT  
8200 CAMERON RD STE 198  
AUSTIN TX 78754-3823

**ACCOUNT #**
**8539**

Cycle 001  
Enclosures 26  
Page 0  
2 of 3

**CHECKS**

Date	Check No.	Amount	Date	Check No.	Amount
11/02	3759	44,444.09	11/19	3765	2,924.10
11/02	3760	1,862.10	11/21	3766	520.00
11/15	3761	31,403.57	11/27	3767	15,000.00
11/09	3762	1,000.00	11/27	3768	10,000.00
11/13	3763	10,000.00	11/30	3769	1,666.10
11/15	3764	1,326.06	11/30	3770	40.70

Total Checks \$120,186.72

\* Break In Check Number Sequence.

**DAILY BALANCE SUMMARY**

Date	Balance	Date	Balance	Date	Balance
11/02	260,833.39	11/13	537,667.58	11/20	297,513.14
11/06	212,884.74	11/15	407,420.39	11/21	270,729.85
11/07	444,019.74	11/16	335,968.76	11/27	215,073.66
11/09	442,667.58	11/19	308,805.59	11/30	201,710.85

**PRICING FOR CERTAIN TREASURY MANAGEMENT  
SERVICES AND ANALYZED DEPOSITORY  
PRODUCTS IS CHANGING EFFECTIVE  
JANUARY 1, 2019. CHANGES WILL BE  
REFLECTED BEGINNING WITH THE JANUARY  
ANALYSIS STATEMENT YOU WILL RECEIVE IN  
FEBRUARY. TO VIEW ALL CHANGES VISIT  
REGIONS.COM/SPECIALMESSAGE. PLEASE  
CONTACT YOUR TREASURY MANAGEMENT OFFICER  
WITH QUESTIONS SPECIFIC TO YOUR ACCOUNT.**

9:42 AM

12/14/18

# Tenet Concepts, LLC Reconciliation Detail

1026 · 026 - Payroll Account -Regions, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						239,471.46
<b>Cleared Transactions</b>						
<b>Checks and Payments - 530 items</b>						
Check	09/21/2018	102205	TENESTGEN	X	-367.12	-367.12
Check	10/05/2018	102354	TENESTGEN	X	-82.66	-449.78
Check	10/05/2018	102290	TENESTGEN	X	-32.09	-481.87
Check	10/05/2018	102338	TENESTGEN	X	-26.97	-508.84
Check	10/19/2018	102578	TENESTGEN	X	-801.66	-1,310.50
Check	10/19/2018	102512	TENESTGEN	X	-394.59	-1,705.09
Check	10/19/2018	102501	TENESTGEN	X	-360.53	-2,065.62
Check	10/19/2018	102460	TENESTGEN	X	-310.69	-2,376.31
Check	10/19/2018	102499	TENESTGEN	X	-283.00	-2,659.31
Check	10/19/2018	102449	TENESTGEN	X	-221.67	-2,880.98
Check	10/19/2018	102545	TENESTGEN	X	-128.61	-3,009.59
Check	10/19/2018	102539	TENESTGEN	X	-101.02	-3,110.61
Check	10/19/2018	102568	TENESTGEN	X	-87.00	-3,197.61
Check	10/19/2018	102472	TENESTGEN	X	-85.60	-3,283.21
Check	10/19/2018	102468	TENESTGEN	X	-80.33	-3,363.54
Check	10/19/2018	102494	TENESTGEN	X	-55.39	-3,418.93
Check	10/19/2018	102474	TENESTGEN	X	-22.16	-3,441.09
Check	10/19/2018	102488	TENESTGEN	X	-22.16	-3,463.25
Check	10/19/2018	102597	TENESTGEN	X	-20.46	-3,483.71
Check	10/19/2018	102495	TENESTGEN	X	-16.62	-3,500.33
Check	10/24/2018	11100	MARTIN, ASHTON D	X	-325.27	-3,825.60
Check	10/30/2018	JE	ADP	X	-86,724.51	-90,550.11
Check	10/30/2018	JE	ADP	X	-6,649.89	-97,200.00
Check	10/30/2018	JE	ADP	X	-331.36	-97,531.36
Check	10/30/2018	11101	HOYT JR, FREDE...	X	-150.17	-97,681.53
Check	11/02/2018	102750	TENESTGEN	X	-1,980.10	-99,661.63
Check	11/02/2018	102860	TENESTGEN	X	-1,482.33	-101,143.96
Check	11/02/2018	102896	TENESTGEN	X	-1,356.07	-102,500.03
Check	11/02/2018	102795	TENESTGEN	X	-1,326.07	-103,826.10
Check	11/02/2018	102863	TENESTGEN	X	-1,288.51	-105,114.61
Check	11/02/2018	102772	TENESTGEN	X	-1,278.48	-106,393.09
Check	11/02/2018	102820	TENESTGEN	X	-1,228.03	-107,621.12
Check	11/02/2018	102774	TENESTGEN	X	-1,213.26	-108,834.38
Check	11/02/2018	102883	TENESTGEN	X	-1,211.28	-110,045.66
Check	11/02/2018	102824	TENESTGEN	X	-1,210.47	-111,256.13
Check	11/02/2018	102686	TENESTGEN	X	-1,197.60	-112,453.73
Check	11/02/2018	102858	TENESTGEN	X	-1,183.07	-113,636.80
Check	11/02/2018	102806	TENESTGEN	X	-1,160.53	-114,797.33
Check	11/02/2018	102792	TENESTGEN	X	-1,149.32	-115,946.65
Check	11/02/2018	102842	TENESTGEN	X	-1,147.90	-117,094.55
Check	11/02/2018	102815	TENESTGEN	X	-1,144.58	-118,239.13
Check	11/02/2018	102843	TENESTGEN	X	-1,127.21	-119,366.34
Check	11/02/2018	102818	TENESTGEN	X	-1,096.12	-120,462.46
Check	11/02/2018	102834	TENESTGEN	X	-1,094.98	-121,557.44
Check	11/02/2018	102811	TENESTGEN	X	-1,086.89	-122,644.33
Check	11/02/2018	102825	TENESTGEN	X	-1,082.73	-123,727.06
Check	11/02/2018	102819	TENESTGEN	X	-1,080.98	-124,808.04
Check	11/02/2018	102803	TENESTGEN	X	-1,074.36	-125,882.40
Check	11/02/2018	102837	TENESTGEN	X	-1,058.98	-126,941.38
Check	11/02/2018	102831	TENESTGEN	X	-1,056.08	-127,997.46
Check	11/02/2018	102727	TENESTGEN	X	-1,041.77	-129,039.23
Check	11/02/2018	102741	TENESTGEN	X	-1,027.58	-130,066.81
Check	11/02/2018	102797	TENESTGEN	X	-1,013.90	-131,080.71
Check	11/02/2018	102775	TENESTGEN	X	-983.86	-132,064.57
Check	11/02/2018	102886	TENESTGEN	X	-949.35	-133,013.92
Check	11/02/2018	102859	TENESTGEN	X	-948.93	-133,962.85
Check	11/02/2018	102755	TENESTGEN	X	-940.81	-134,903.66
Check	11/02/2018	102762	TENESTGEN	X	-940.62	-135,844.28
Check	11/02/2018	102826	TENESTGEN	X	-940.52	-136,784.80
Check	11/02/2018	102848	TENESTGEN	X	-928.26	-137,713.06
Check	11/02/2018	102768	TENESTGEN	X	-926.15	-138,639.21
Check	11/02/2018	102876	TENESTGEN	X	-909.08	-139,548.29
Check	11/02/2018	102847	TENESTGEN	X	-907.55	-140,455.84
Check	11/02/2018	102729	TENESTGEN	X	-906.06	-141,361.90
Check	11/02/2018	102773	TENESTGEN	X	-901.64	-142,263.54

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12/14/18

# **Tenet Concepts, LLC Reconciliation Detail**

**1026 - 026 - Payroll Account -Regions, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/02/2018	102785	TENESTGEN	X	-898.35	-143,161.89
Check	11/02/2018	102879	TENESTGEN	X	-889.62	-144,051.51
Check	11/02/2018	102740	TENESTGEN	X	-874.45	-144,925.96
Check	11/02/2018	102731	TENESTGEN	X	-873.73	-145,799.69
Check	11/02/2018	102857	TENESTGEN	X	-851.46	-146,651.15
Check	11/02/2018	102757	TENESTGEN	X	-845.70	-147,496.85
Check	11/02/2018	102720	TENESTGEN	X	-833.48	-148,330.33
Check	11/02/2018	102878	TENESTGEN	X	-833.34	-149,163.67
Check	11/02/2018	102846	TENESTGEN	X	-829.69	-149,993.36
Check	11/02/2018	102821	TENESTGEN	X	-819.14	-150,812.50
Check	11/02/2018	102833	TENESTGEN	X	-817.48	-151,629.98
Check	11/02/2018	102808	TENESTGEN	X	-814.08	-152,444.06
Check	11/02/2018	102732	TENESTGEN	X	-813.57	-153,257.63
Check	11/02/2018	102704	TENESTGEN	X	-809.07	-154,066.70
Check	11/02/2018	102724	TENESTGEN	X	-808.82	-154,875.52
Check	11/02/2018	102893	TENESTGEN	X	-806.93	-155,682.45
Check	11/02/2018	102891	TENESTGEN	X	-796.48	-156,478.93
Check	11/02/2018	102695	TENESTGEN	X	-794.86	-157,273.79
Check	11/02/2018	102794	TENESTGEN	X	-794.46	-158,068.25
Check	11/02/2018	102728	TENESTGEN	X	-791.67	-158,859.92
Check	11/02/2018	102854	TENESTGEN	X	-787.46	-159,647.38
Check	11/02/2018	102852	TENESTGEN	X	-778.49	-160,425.87
Check	11/02/2018	102813	TENESTGEN	X	-768.33	-161,194.20
Check	11/02/2018	102864	TENESTGEN	X	-767.43	-161,961.63
Check	11/02/2018	102752	TENESTGEN	X	-766.42	-162,728.05
Check	11/02/2018	102895	TENESTGEN	X	-765.51	-163,493.56
Check	11/02/2018	102698	TENESTGEN	X	-763.99	-164,257.55
Check	11/02/2018	102690	TENESTGEN	X	-763.67	-165,021.22
Check	11/02/2018	102812	TENESTGEN	X	-763.36	-165,784.58
Check	11/02/2018	102845	TENESTGEN	X	-763.28	-166,547.86
Check	11/02/2018	102737	TENESTGEN	X	-759.85	-167,307.71
Check	11/02/2018	102839	TENESTGEN	X	-750.95	-168,058.66
Check	11/02/2018	102672	TENESTGEN	X	-747.42	-168,806.08
Check	11/02/2018	102713	TENESTGEN	X	-733.85	-169,539.93
Check	11/02/2018	102868	TENESTGEN	X	-733.30	-170,273.23
Check	11/02/2018	102801	TENESTGEN	X	-733.01	-171,006.24
Check	11/02/2018	102758	TENESTGEN	X	-732.19	-171,738.43
Check	11/02/2018	102779	TENESTGEN	X	-726.39	-172,464.82
Check	11/02/2018	102744	TENESTGEN	X	-717.03	-173,181.85
Check	11/02/2018	102816	TENESTGEN	X	-714.16	-173,896.01
Check	11/02/2018	102706	TENESTGEN	X	-712.10	-174,608.11
Check	11/02/2018	102851	TENESTGEN	X	-711.79	-175,319.90
Check	11/02/2018	102882	TENESTGEN	X	-710.29	-176,030.19
Check	11/02/2018	102861	TENESTGEN	X	-710.20	-176,740.39
Check	11/02/2018	102705	TENESTGEN	X	-709.85	-177,450.24
Check	11/02/2018	102710	TENESTGEN	X	-703.75	-178,153.99
Check	11/02/2018	102790	TENESTGEN	X	-702.03	-178,856.02
Check	11/02/2018	102688	TENESTGEN	X	-699.34	-179,555.36
Check	11/02/2018	102832	TENESTGEN	X	-699.03	-180,254.39
Check	11/02/2018	102684	TENESTGEN	X	-687.35	-180,941.74
Check	11/02/2018	102835	TENESTGEN	X	-684.57	-181,626.31
Check	11/02/2018	102865	TENESTGEN	X	-677.62	-182,303.93
Check	11/02/2018	102881	TENESTGEN	X	-673.47	-182,977.40
Check	11/02/2018	102809	TENESTGEN	X	-668.17	-183,645.57
Check	11/02/2018	102717	TENESTGEN	X	-662.53	-184,308.10
Check	11/02/2018	102875	TENESTGEN	X	-660.61	-184,968.71
Check	11/02/2018	102800	TENESTGEN	X	-658.93	-185,627.64
Check	11/02/2018	102692	TENESTGEN	X	-657.12	-186,284.76
Check	11/02/2018	102682	TENESTGEN	X	-656.71	-186,941.47
Check	11/02/2018	102674	TENESTGEN	X	-654.30	-187,595.77
Check	11/02/2018	102699	TENESTGEN	X	-653.76	-188,249.53
Check	11/02/2018	102840	TENESTGEN	X	-647.84	-188,897.37
Check	11/02/2018	102853	TENESTGEN	X	-635.25	-189,532.62
Check	11/02/2018	102889	TENESTGEN	X	-632.01	-190,164.63
Check	11/02/2018	102769	TENESTGEN	X	-626.53	-190,791.16
Check	11/02/2018	102759	TENESTGEN	X	-626.25	-191,417.41
Check	11/02/2018	102748	TENESTGEN	X	-617.65	-192,035.06
Check	11/02/2018	102796	TENESTGEN	X	-615.54	-192,650.60

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12/14/18

**Tenet Concepts, LLC**  
**Reconciliation Detail**  
**1026 · 026 - Payroll Account -Regions, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/02/2018	102838	TENESTGEN	X	-615.21	-193,265.81
Check	11/02/2018	102730	TENESTGEN	X	-610.38	-193,876.19
Check	11/02/2018	102822	TENESTGEN	X	-609.62	-194,485.81
Check	11/02/2018	102810	TENESTGEN	X	-603.79	-195,089.60
Check	11/02/2018	102870	TENESTGEN	X	-592.43	-195,682.03
Check	11/02/2018	102784	TENESTGEN	X	-591.44	-196,273.47
Check	11/02/2018	102753	TENESTGEN	X	-590.43	-196,863.90
Check	11/02/2018	102696	TENESTGEN	X	-583.45	-197,447.35
Check	11/02/2018	102742	TENESTGEN	X	-570.21	-198,017.56
Check	11/02/2018	102855	TENESTGEN	X	-565.94	-198,583.50
Check	11/02/2018	102829	TENESTGEN	X	-560.70	-199,144.20
Check	11/02/2018	102761	TENESTGEN	X	-560.15	-199,704.35
Check	11/02/2018	102712	TENESTGEN	X	-542.75	-200,247.10
Check	11/02/2018	102749	TENESTGEN	X	-542.47	-200,789.57
Check	11/02/2018	102856	TENESTGEN	X	-526.19	-201,315.76
Check	11/02/2018	102793	TENESTGEN	X	-518.71	-201,834.47
Check	11/02/2018	102781	TENESTGEN	X	-513.65	-202,348.12
Check	11/02/2018	102764	TENESTGEN	X	-504.46	-202,852.58
Check	11/02/2018	102700	TENESTGEN	X	-493.93	-203,346.51
Check	11/02/2018	102733	TENESTGEN	X	-493.37	-203,839.88
Check	11/02/2018	102716	TENESTGEN	X	-490.52	-204,330.40
Check	11/02/2018	102888	TENESTGEN	X	-485.99	-204,816.39
Check	11/02/2018	102709	TENESTGEN	X	-476.66	-205,293.05
Check	11/02/2018	102689	TENESTGEN	X	-465.17	-205,758.22
Check	11/02/2018	102874	TENESTGEN	X	-460.15	-206,218.37
Check	11/02/2018	102765	TENESTGEN	X	-456.83	-206,675.20
Check	11/02/2018	102771	TENESTGEN	X	-450.45	-207,125.65
Check	11/02/2018	102849	TENESTGEN	X	-447.52	-207,573.17
Check	11/02/2018	102754	TENESTGEN	X	-442.83	-208,016.00
Check	11/02/2018	102697	TENESTGEN	X	-424.77	-208,440.77
Check	11/02/2018	102681	TENESTGEN	X	-424.50	-208,865.27
Check	11/02/2018	102760	TENESTGEN	X	-415.59	-209,280.86
Check	11/02/2018	102786	TENESTGEN	X	-410.44	-209,691.30
Check	11/02/2018	102866	TENESTGEN	X	-402.80	-210,094.10
Check	11/02/2018	102884	TENESTGEN	X	-395.90	-210,490.00
Check	11/02/2018	102751	TENESTGEN	X	-390.13	-210,880.13
Check	11/02/2018	102721	TENESTGEN	X	-386.34	-211,266.47
Check	11/02/2018	102787	TENESTGEN	X	-381.63	-211,648.10
Check	11/02/2018	102708	TENESTGEN	X	-376.06	-212,024.16
Check	11/02/2018	102789	TENESTGEN	X	-373.19	-212,397.35
Check	11/02/2018	102869	TENESTGEN	X	-369.25	-212,766.60
Check	11/02/2018	102880	TENESTGEN	X	-367.08	-213,133.68
Check	11/02/2018	102778	TENESTGEN	X	-358.37	-213,492.05
Check	11/02/2018	102691	TENESTGEN	X	-355.97	-213,848.02
Check	11/02/2018	102798	TENESTGEN	X	-354.02	-214,202.04
Check	11/02/2018	102694	TENESTGEN	X	-347.81	-214,549.85
Check	11/02/2018	102890	TENESTGEN	X	-346.09	-214,895.94
Check	11/02/2018	102679	TENESTGEN	X	-342.57	-215,238.51
Check	11/02/2018	102693	TENESTGEN	X	-340.10	-215,578.61
Check	11/02/2018	102739	TENESTGEN	X	-336.19	-215,914.80
Check	11/02/2018	102677	TENESTGEN	X	-332.23	-216,247.03
Check	11/02/2018	102804	TENESTGEN	X	-331.22	-216,578.25
Check	11/02/2018	102892	TENESTGEN	X	-328.14	-216,906.39
Check	11/02/2018	102736	TENESTGEN	X	-319.45	-217,225.84
Check	11/02/2018	102805	TENESTGEN	X	-316.00	-217,541.84
Check	11/02/2018	102676	TENESTGEN	X	-314.02	-217,855.86
Check	11/02/2018	102743	TENESTGEN	X	-310.69	-218,166.55
Check	11/02/2018	102828	TENESTGEN	X	-310.12	-218,476.67
Check	11/02/2018	102766	TENESTGEN	X	-304.55	-218,781.22
Check	11/02/2018	102791	TENESTGEN	X	-299.08	-219,080.30
Check	11/02/2018	102877	TENESTGEN	X	-281.48	-219,361.78
Check	11/02/2018	102799	TENESTGEN	X	-281.43	-219,643.21
General Journal	11/02/2018	139		X	-275.98	-219,919.19
Check	11/02/2018	102823	TENESTGEN	X	-265.75	-220,184.94
Check	11/02/2018	102871	TENESTGEN	X	-259.57	-220,444.51
Check	11/02/2018	102817	TENESTGEN	X	-257.73	-220,702.24
Check	11/02/2018	102777	TENESTGEN	X	-254.68	-220,956.92
Check	11/02/2018	102675	TENESTGEN	X	-244.16	-221,201.08

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12/14/18

# **Tenet Concepts, LLC** **Reconciliation Detail**

**1026 - 026 - Payroll Account -Regions, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/02/2018	102707	TENESTGEN	X	-243.76	-221,444.84
Check	11/02/2018	102683	TENESTGEN	X	-238.85	-221,683.69
Check	11/02/2018	102735	TENESTGEN	X	-233.08	-221,916.77
Check	11/02/2018	102770	TENESTGEN	X	-231.60	-222,148.37
Check	11/02/2018	102850	TENESTGEN	X	-223.25	-222,371.62
Check	11/02/2018	102685	TENESTGEN	X	-218.68	-222,590.30
Check	11/02/2018	102671	TENESTGEN	X	-212.41	-222,802.71
Check	11/02/2018	102703	TENESTGEN	X	-210.81	-223,013.52
Check	11/02/2018	102841	TENESTGEN	X	-209.96	-223,223.48
Check	11/02/2018	102776	TENESTGEN	X	-205.52	-223,429.00
Check	11/02/2018	102827	TENESTGEN	X	-204.44	-223,633.44
Check	11/02/2018	102746	TENESTGEN	X	-193.67	-223,827.11
Check	11/02/2018	102782	TENESTGEN	X	-193.00	-224,020.11
Check	11/02/2018	102738	TENESTGEN	X	-189.12	-224,209.23
Check	11/02/2018	102887	TENESTGEN	X	-175.10	-224,384.33
Check	11/02/2018	102780	TENESTGEN	X	-174.78	-224,559.11
Check	11/02/2018	102745	TENESTGEN	X	-171.99	-224,731.10
Check	11/02/2018	102718	TENESTGEN	X	-161.97	-224,893.07
Check	11/02/2018	102711	TENESTGEN	X	-156.17	-225,049.24
Check	11/02/2018	102702	TENESTGEN	X	-137.03	-225,186.27
Check	11/02/2018	102722	TENESTGEN	X	-136.26	-225,322.53
Check	11/02/2018	102885	TENESTGEN	X	-133.89	-225,456.42
Check	11/02/2018	102783	TENESTGEN	X	-124.95	-225,581.37
Check	11/02/2018	102726	TENESTGEN	X	-124.38	-225,705.75
Check	11/02/2018	102862	TENESTGEN	X	-122.36	-225,828.11
Check	11/02/2018	102807	TENESTGEN	X	-116.64	-225,944.75
Check	11/02/2018	102756	TENESTGEN	X	-116.26	-226,061.01
Check	11/02/2018	102867	TENESTGEN	X	-114.99	-226,176.00
Check	11/02/2018	102767	TENESTGEN	X	-114.44	-226,290.44
Check	11/02/2018	102802	TENESTGEN	X	-113.62	-226,404.06
Check	11/02/2018	102723	TENESTGEN	X	-113.11	-226,517.17
Check	11/02/2018	102714	TENESTGEN	X	-112.81	-226,629.98
Check	11/02/2018	102763	TENESTGEN	X	-112.07	-226,742.05
Check	11/02/2018	102725	TENESTGEN	X	-104.38	-226,846.43
Check	11/02/2018	102673	TENESTGEN	X	-60.00	-226,906.43
Check	11/02/2018	102680	TENESTGEN	X	-60.00	-226,966.43
Check	11/02/2018	102830	TENESTGEN	X	-36.70	-227,003.13
Check	11/02/2018	102894	TENESTGEN	X	-27.98	-227,031.11
Check	11/02/2018	102872	TENESTGEN	X	-24.46	-227,055.57
Check	11/02/2018	102873	TENESTGEN	X	-23.60	-227,079.17
Check	11/02/2018	102814	TENESTGEN	X	-20.97	-227,100.14
Check	11/02/2018	102715	TENESTGEN	X	-20.08	-227,120.22
Check	11/02/2018	102678	TENESTGEN	X	-20.08	-227,140.30
Check	11/02/2018	102836	TENESTGEN	X	-9.15	-227,149.45
Check	11/02/2018	102734	TENESTGEN	X	-5.00	-227,154.45
Check	11/05/2018	11102	ADAMS, NATHAN V	X	-211.52	-227,365.97
Check	11/06/2018	11104	SIERRA, PEDRO	X	-58.90	-227,424.87
Check	11/06/2018	11105	SIERRA, PEDRO	X	-57.26	-227,482.13
Check	11/06/2018	11103	DAVIS, MEKA	X	-55.38	-227,537.51
General Journal	11/07/2018	128		X	-260,000.00	-487,537.51
Check	11/08/2018	11107	RICHARD, RANDY J	X	-172.30	-487,709.81
Check	11/08/2018	11108	RODELA, JOSHUA...	X	-126.50	-487,836.31
Check	11/13/2018	11109	COLON, DEJUAN A	X	-201.58	-488,037.89
Check	11/13/2018	11111	NASH, LINCOLN J.	X	-80.35	-488,118.24
General Journal	11/14/2018	132		X	-250,000.00	-738,118.24
Check	11/14/2018	JE	ADP	X	-145,366.00	-883,484.24
Check	11/14/2018	JE	ADP	X	-95,059.38	-978,543.62
Check	11/14/2018	JE	ADP	X	-6,410.65	-984,954.27
Check	11/14/2018	JE	ADP	X	-627.28	-985,581.55
Check	11/15/2018	11112	QUIROZ, MARICELA	X	-1,000.00	-986,581.55
Check	11/16/2018	102978	TENESTGEN	X	-1,624.67	-988,206.22
Check	11/16/2018	103048	TENESTGEN	X	-1,498.47	-989,704.69
Check	11/16/2018	103066	TENESTGEN	X	-1,472.11	-991,176.80
Check	11/16/2018	103044	TENESTGEN	X	-1,466.31	-992,643.11
Check	11/16/2018	103092	TENESTGEN	X	-1,422.19	-994,065.30
Check	11/16/2018	103120	TENESTGEN	X	-1,328.75	-995,394.05
Check	11/16/2018	102959	TENESTGEN	X	-1,322.66	-996,716.71
Check	11/16/2018	103095	TENESTGEN	X	-1,308.81	-998,025.52

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# **Tenet Concepts, LLC** **Reconciliation Detail**

**1026 · 026 - Payroll Account -Regions, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/16/2018	103018	TENESTGEN	X	-1,295.52	-999,321.04
Check	11/16/2018	103037	TENESTGEN	X	-1,286.85	-1,000,607.89
Check	11/16/2018	103022	TENESTGEN	X	-1,278.55	-1,001,886.44
Check	11/16/2018	103020	TENESTGEN	X	-1,272.12	-1,003,158.56
Check	11/16/2018	103050	TENESTGEN	X	-1,247.29	-1,004,405.85
Check	11/16/2018	102956	TENESTGEN	X	-1,208.86	-1,005,614.71
Check	11/16/2018	103109	TENESTGEN	X	-1,166.60	-1,006,781.31
Check	11/16/2018	103033	TENESTGEN	X	-1,159.24	-1,007,940.55
Check	11/16/2018	103116	TENESTGEN	X	-1,143.49	-1,009,084.04
Check	11/16/2018	103059	TENESTGEN	X	-1,130.99	-1,010,215.03
Check	11/16/2018	103106	TENESTGEN	X	-1,116.62	-1,011,331.65
Check	11/16/2018	103089	TENESTGEN	X	-1,111.69	-1,012,443.34
Check	11/16/2018	103015	TENESTGEN	X	-1,105.57	-1,013,548.91
Check	11/16/2018	103101	TENESTGEN	X	-1,105.01	-1,014,653.92
Check	11/16/2018	103081	TENESTGEN	X	-1,081.77	-1,015,735.69
Check	11/16/2018	102986	TENESTGEN	X	-1,081.14	-1,016,816.83
Check	11/16/2018	103051	TENESTGEN	X	-1,079.66	-1,017,896.49
Check	11/16/2018	103079	TENESTGEN	X	-1,078.17	-1,018,974.66
Check	11/16/2018	102993	TENESTGEN	X	-1,067.12	-1,020,041.78
Check	11/16/2018	103071	TENESTGEN	X	-1,059.53	-1,021,101.31
Check	11/16/2018	103000	TENESTGEN	X	-1,050.56	-1,022,151.87
Check	11/16/2018	103039	TENESTGEN	X	-1,048.84	-1,023,200.71
Check	11/16/2018	103043	TENESTGEN	X	-1,044.80	-1,024,245.51
Check	11/16/2018	103041	TENESTGEN	X	-1,040.18	-1,025,285.69
Check	11/16/2018	103083	TENESTGEN	X	-1,026.50	-1,026,312.19
Check	11/16/2018	103075	TENESTGEN	X	-1,024.20	-1,027,336.39
Check	11/16/2018	103119	TENESTGEN	X	-1,020.27	-1,028,356.66
Check	11/16/2018	103110	TENESTGEN	X	-1,000.92	-1,029,357.58
Check	11/16/2018	102992	TENESTGEN	X	-991.92	-1,030,349.50
Check	11/16/2018	102971	TENESTGEN	X	-986.20	-1,031,335.70
Check	11/16/2018	103038	TENESTGEN	X	-964.45	-1,032,300.15
Check	11/16/2018	102967	TENESTGEN	X	-959.44	-1,033,259.59
Check	11/16/2018	103098	TENESTGEN	X	-952.56	-1,034,212.15
Check	11/16/2018	103072	TENESTGEN	X	-947.98	-1,035,160.13
Check	11/16/2018	103091	TENESTGEN	X	-943.22	-1,036,103.35
Check	11/16/2018	103047	TENESTGEN	X	-928.63	-1,037,031.98
Check	11/16/2018	103097	TENESTGEN	X	-917.44	-1,037,949.42
Check	11/16/2018	103077	TENESTGEN	X	-909.18	-1,038,858.60
Check	11/16/2018	103017	TENESTGEN	X	-902.17	-1,039,760.77
Check	11/16/2018	102998	TENESTGEN	X	-900.01	-1,040,660.78
Check	11/16/2018	103073	TENESTGEN	X	-899.09	-1,041,559.87
Check	11/16/2018	102965	TENESTGEN	X	-887.94	-1,042,447.81
Check	11/16/2018	102969	TENESTGEN	X	-874.11	-1,043,321.92
Check	11/16/2018	103027	TENESTGEN	X	-870.62	-1,044,192.54
Check	11/16/2018	103002	TENESTGEN	X	-863.90	-1,045,056.44
Check	11/16/2018	102921	TENESTGEN	X	-850.13	-1,045,906.57
Check	11/16/2018	102991	TENESTGEN	X	-845.97	-1,046,752.54
Check	11/16/2018	102994	TENESTGEN	X	-834.10	-1,047,586.64
Check	11/16/2018	103088	TENESTGEN	X	-833.93	-1,048,420.57
Check	11/16/2018	103115	TENESTGEN	X	-831.69	-1,049,252.26
Check	11/16/2018	103080	TENESTGEN	X	-824.98	-1,050,077.24
Check	11/16/2018	103010	TENESTGEN	X	-824.02	-1,050,901.26
Check	11/16/2018	102902	TENESTGEN	X	-813.99	-1,051,715.25
Check	11/16/2018	103112	TENESTGEN	X	-813.77	-1,052,529.02
Check	11/16/2018	103012	TENESTGEN	X	-811.58	-1,053,340.60
Check	11/16/2018	103117	TENESTGEN	X	-810.99	-1,054,151.59
Check	11/16/2018	102989	TENESTGEN	X	-802.85	-1,054,954.44
Check	11/16/2018	102901	TENESTGEN	X	-801.51	-1,055,755.95
Check	11/16/2018	103069	TENESTGEN	X	-789.48	-1,056,545.43
Check	11/16/2018	102955	TENESTGEN	X	-788.93	-1,057,334.36
Check	11/16/2018	103085	TENESTGEN	X	-787.47	-1,058,121.83
Check	11/16/2018	103052	TENESTGEN	X	-780.31	-1,058,902.14
Check	11/16/2018	102910	TENESTGEN	X	-768.58	-1,059,670.72
Check	11/16/2018	103096	TENESTGEN	X	-767.36	-1,060,438.08
Check	11/16/2018	102957	TENESTGEN	X	-764.71	-1,061,202.79
Check	11/16/2018	102980	TENESTGEN	X	-764.45	-1,061,967.24
Check	11/16/2018	102918	TENESTGEN	X	-764.45	-1,062,731.69
Check	11/16/2018	102927	TENESTGEN	X	-757.50	-1,063,489.19

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# Tenet Concepts, LLC Reconciliation Detail

1026 · 026 - Payroll Account -Regions, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/16/2018	102988	TENESTGEN	X	-751.37	-1,064,240.56
Check	11/16/2018	103078	TENESTGEN	X	-750.48	-1,064,991.04
Check	11/16/2018	103049	TENESTGEN	X	-750.23	-1,065,741.27
Check	11/16/2018	102945	TENESTGEN	X	-749.98	-1,066,491.25
Check	11/16/2018	103025	TENESTGEN	X	-748.81	-1,067,240.06
Check	11/16/2018	103006	TENESTGEN	X	-746.36	-1,067,986.42
Check	11/16/2018	102909	TENESTGEN	X	-741.90	-1,068,728.32
Check	11/16/2018	103035	TENESTGEN	X	-739.85	-1,069,468.17
Check	11/16/2018	103008	TENESTGEN	X	-738.62	-1,070,206.79
Check	11/16/2018	103056	TENESTGEN	X	-733.97	-1,070,940.76
Check	11/16/2018	103026	TENESTGEN	X	-729.19	-1,071,669.95
Check	11/16/2018	102984	TENESTGEN	X	-727.33	-1,072,397.28
Check	11/16/2018	102966	TENESTGEN	X	-726.39	-1,073,123.67
Check	11/16/2018	102975	TENESTGEN	X	-718.86	-1,073,842.53
Check	11/16/2018	102939	TENESTGEN	X	-716.30	-1,074,558.83
Check	11/16/2018	102947	TENESTGEN	X	-714.27	-1,075,273.10
Check	11/16/2018	102954	TENESTGEN	X	-713.99	-1,075,987.09
Check	11/16/2018	102940	TENESTGEN	X	-712.01	-1,076,699.10
Check	11/16/2018	102908	TENESTGEN	X	-708.32	-1,077,407.42
Check	11/16/2018	102981	TENESTGEN	X	-708.09	-1,078,115.51
Check	11/16/2018	103040	TENESTGEN	X	-702.15	-1,078,817.66
Check	11/16/2018	103013	TENESTGEN	X	-697.07	-1,079,514.73
Check	11/16/2018	103055	TENESTGEN	X	-696.34	-1,080,211.07
Check	11/16/2018	103021	TENESTGEN	X	-690.93	-1,080,902.00
Check	11/16/2018	103011	TENESTGEN	X	-689.18	-1,081,591.18
Check	11/16/2018	102946	TENESTGEN	X	-686.70	-1,082,277.88
Check	11/16/2018	103082	TENESTGEN	X	-686.16	-1,082,964.04
Check	11/16/2018	103099	TENESTGEN	X	-684.87	-1,083,648.91
Check	11/16/2018	103114	TENESTGEN	X	-682.83	-1,084,331.74
Check	11/16/2018	102936	TENESTGEN	X	-679.40	-1,085,011.14
Check	11/16/2018	102944	TENESTGEN	X	-678.36	-1,085,689.50
Check	11/16/2018	103065	TENESTGEN	X	-678.25	-1,086,367.75
Check	11/16/2018	102949	TENESTGEN	X	-671.99	-1,087,039.74
Check	11/16/2018	102987	TENESTGEN	X	-658.49	-1,087,698.23
Check	11/16/2018	102935	TENESTGEN	X	-655.85	-1,088,354.08
Check	11/16/2018	102903	TENESTGEN	X	-652.43	-1,089,006.51
Check	11/16/2018	103029	TENESTGEN	X	-646.18	-1,089,652.69
Check	11/16/2018	102963	TENESTGEN	X	-639.37	-1,090,292.06
Check	11/16/2018	103062	TENESTGEN	X	-636.57	-1,090,928.63
Check	11/16/2018	102968	TENESTGEN	X	-634.15	-1,091,562.78
Check	11/16/2018	102931	TENESTGEN	X	-633.41	-1,092,196.19
Check	11/16/2018	103005	TENESTGEN	X	-629.72	-1,092,825.91
Check	11/16/2018	102964	TENESTGEN	X	-624.23	-1,093,450.14
Check	11/16/2018	103104	TENESTGEN	X	-620.36	-1,094,070.50
Check	11/16/2018	102912	TENESTGEN	X	-614.11	-1,094,684.61
Check	11/16/2018	103046	TENESTGEN	X	-613.63	-1,095,298.24
Check	11/16/2018	102938	TENESTGEN	X	-612.53	-1,095,910.77
Check	11/16/2018	102929	TENESTGEN	X	-612.37	-1,096,523.14
Check	11/16/2018	102961	TENESTGEN	X	-609.58	-1,097,132.72
Check	11/16/2018	102911	TENESTGEN	X	-602.97	-1,097,735.69
Check	11/16/2018	102951	TENESTGEN	X	-591.76	-1,098,327.45
Check	11/16/2018	102953	TENESTGEN	X	-586.68	-1,098,914.13
Check	11/16/2018	103087	TENESTGEN	X	-579.81	-1,099,493.94
Check	11/16/2018	102962	TENESTGEN	X	-577.85	-1,100,071.79
Check	11/16/2018	103068	TENESTGEN	X	-572.91	-1,100,644.70
Check	11/16/2018	102898	TENESTGEN	X	-561.89	-1,101,206.59
Check	11/16/2018	102958	TENESTGEN	X	-560.39	-1,101,766.98
Check	11/16/2018	102977	TENESTGEN	X	-558.46	-1,102,325.44
Check	11/16/2018	103014	TENESTGEN	X	-552.45	-1,102,877.89
Check	11/16/2018	102933	TENESTGEN	X	-550.24	-1,103,428.13
Check	11/16/2018	102948	TENESTGEN	X	-541.99	-1,103,970.12
Check	11/16/2018	103028	TENESTGEN	X	-523.68	-1,104,493.80
Check	11/16/2018	103076	TENESTGEN	X	-519.15	-1,105,012.95
Check	11/16/2018	103086	TENESTGEN	X	-516.28	-1,105,529.23
Check	11/16/2018	102923	TENESTGEN	X	-515.37	-1,106,044.60
Check	11/16/2018	103108	TENESTGEN	X	-499.81	-1,106,544.41
Check	11/16/2018	103036	TENESTGEN	X	-494.56	-1,107,038.97
Check	11/16/2018	102915	TENESTGEN	X	-482.47	-1,107,521.44



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**Tenet Concepts, LLC**  
**Reconciliation Detail**  
**1026 · 026 - Payroll Account -Regions, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/16/2018	102917	TENESTGEN	X	-464.23	-1,107,985.67
Check	11/16/2018	102926	TENESTGEN	X	-458.23	-1,108,443.90
Check	11/16/2018	103023	TENESTGEN	X	-454.53	-1,108,898.43
Check	11/16/2018	103004	TENESTGEN	X	-448.32	-1,109,346.75
Check	11/16/2018	103007	TENESTGEN	X	-448.24	-1,109,794.99
Check	11/16/2018	102976	TENESTGEN	X	-448.24	-1,110,243.23
Check	11/16/2018	102930	TENESTGEN	X	-443.84	-1,110,687.07
Check	11/16/2018	102983	TENESTGEN	X	-442.80	-1,111,129.87
Check	11/16/2018	102970	TENESTGEN	X	-437.20	-1,111,567.07
Check	11/16/2018	102982	TENESTGEN	X	-428.67	-1,111,995.74
Check	11/16/2018	102942	TENESTGEN	X	-415.64	-1,112,411.38
Check	11/16/2018	103064	TENESTGEN	X	-414.64	-1,112,826.02
Check	11/16/2018	103111	TENESTGEN	X	-414.16	-1,113,240.18
Check	11/16/2018	102996	TENESTGEN	X	-406.27	-1,113,646.45
Check	11/16/2018	102932	TENESTGEN	X	-400.73	-1,114,047.18
Check	11/16/2018	102904	TENESTGEN	X	-386.84	-1,114,434.02
Check	11/16/2018	102920	TENESTGEN	X	-383.14	-1,114,817.16
Check	11/16/2018	103113	TENESTGEN	X	-372.54	-1,115,189.70
Check	11/16/2018	103054	TENESTGEN	X	-368.04	-1,115,557.74
Check	11/16/2018	102899	TENESTGEN	X	-359.11	-1,115,916.85
Check	11/16/2018	102916	TENESTGEN	X	-333.16	-1,116,250.01
Check	11/16/2018	103100	TENESTGEN	X	-332.02	-1,116,582.03
Check	11/16/2018	102999	TENESTGEN	X	-330.44	-1,116,912.47
Check	11/16/2018	102905	TENESTGEN	X	-314.01	-1,117,226.48
Check	11/16/2018	103090	TENESTGEN	X	-313.90	-1,117,540.38
Check	11/16/2018	102974	TENESTGEN	X	-302.96	-1,117,843.34
Check	11/16/2018	103032	TENESTGEN	X	-298.13	-1,118,141.47
Check	11/16/2018	103031	TENESTGEN	X	-297.82	-1,118,439.29
Check	11/16/2018	102972	TENESTGEN	X	-294.47	-1,118,733.76
Check	11/16/2018	102913	TENESTGEN	X	-288.80	-1,119,022.56
Check	11/16/2018	103030	TENESTGEN	X	-276.89	-1,119,299.45
Check	11/16/2018	102941	TENESTGEN	X	-274.77	-1,119,574.22
Check	11/16/2018	102960	TENESTGEN	X	-264.42	-1,119,838.64
Check	11/16/2018	103084	TENESTGEN	X	-251.72	-1,120,090.36
Check	11/16/2018	103009	TENESTGEN	X	-249.84	-1,120,340.20
Check	11/16/2018	103105	TENESTGEN	X	-244.76	-1,120,584.96
Check	11/16/2018	103045	TENESTGEN	X	-244.72	-1,120,829.68
Check	11/16/2018	102952	TENESTGEN	X	-227.17	-1,121,056.85
Check	11/16/2018	102995	TENESTGEN	X	-224.14	-1,121,280.99
Check	11/16/2018	102943	TENESTGEN	X	-223.24	-1,121,504.23
Check	11/16/2018	103067	TENESTGEN	X	-214.22	-1,121,718.45
Check	11/16/2018	102897	TENESTGEN	X	-212.46	-1,121,930.91
Check	11/16/2018	102985	TENESTGEN	X	-212.15	-1,122,143.06
Check	11/16/2018	103003	TENESTGEN	X	-210.82	-1,122,353.88
Check	11/16/2018	103107	TENESTGEN	X	-208.50	-1,122,562.38
Check	11/16/2018	103074	TENESTGEN	X	-205.84	-1,122,768.22
Check	11/16/2018	102924	TENESTGEN	X	-190.34	-1,122,958.56
Check	11/16/2018	102973	TENESTGEN	X	-188.38	-1,123,146.94
Check	11/16/2018	102914	TENESTGEN	X	-174.72	-1,123,321.66
Check	11/16/2018	102979	TENESTGEN	X	-170.00	-1,123,491.66
Check	11/16/2018	102907	TENESTGEN	X	-141.20	-1,123,632.86
Check	11/16/2018	103061	TENESTGEN	X	-122.40	-1,123,755.26
Check	11/16/2018	103042	TENESTGEN	X	-122.30	-1,123,877.56
Check	11/16/2018	102900	TENESTGEN	X	-113.57	-1,123,991.13
Check	11/16/2018	103016	TENESTGEN	X	-113.21	-1,124,104.34
Check	11/16/2018	102919	TENESTGEN	X	-105.32	-1,124,209.66
Check	11/16/2018	102934	TENESTGEN	X	-92.02	-1,124,301.68
Check	11/16/2018	103070	TENESTGEN	X	-91.20	-1,124,392.88
Check	11/16/2018	103034	TENESTGEN	X	-88.05	-1,124,480.93
Check	11/16/2018	102937	TENESTGEN	X	-87.48	-1,124,568.41
Check	11/16/2018	103057	TENESTGEN	X	-73.42	-1,124,641.83
Check	11/16/2018	102925	TENESTGEN	X	-57.00	-1,124,698.83
Check	11/16/2018	103060	TENESTGEN	X	-23.60	-1,124,722.43
Check	11/16/2018	103024	TENESTGEN	X	-20.97	-1,124,743.40
Check	11/16/2018	103063	TENESTGEN	X	-20.97	-1,124,764.37
Check	11/16/2018	103001	TENESTGEN	X	-19.00	-1,124,783.37
Check	11/16/2018	102997	TENESTGEN	X	-19.00	-1,124,802.37
Check	11/16/2018	102928	TENESTGEN	X	-16.62	-1,124,818.99

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# Tenet Concepts, LLC Reconciliation Detail

1026 · 026 - Payroll Account -Regions, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/16/2018	102906	TENESTGEN	X	-16.62	-1,124,835.61
Check	11/21/2018	11113	HUDSON, JOHN M.	X	-111.80	-1,124,947.41
General Journal	11/23/2018	140		X	-2,229.61	-1,127,177.02
Check	11/28/2018	JE	ADP	X	-156,235.94	-1,283,412.96
Check	11/28/2018	JE	ADP	X	-110,220.37	-1,393,633.33
Check	11/28/2018	JE	ADP	X	-6,890.42	-1,400,523.75
Check	11/30/2018	103229	TENESTGEN	X	-2,230.05	-1,402,753.80
Check	11/30/2018	103194	TENESTGEN	X	-1,697.42	-1,404,451.22
Check	11/30/2018	103248	TENESTGEN	X	-1,365.51	-1,405,816.73
Check	11/30/2018	103253	TENESTGEN	X	-1,321.27	-1,407,138.00
Check	11/30/2018	103255	TENESTGEN	X	-1,234.17	-1,408,372.17
Check	11/30/2018	103368	TENESTGEN	X	-1,209.79	-1,409,581.96
Check	11/30/2018	103355	TENESTGEN	X	-1,189.95	-1,410,771.91
Check	11/30/2018	103305	TENESTGEN	X	-1,167.99	-1,411,939.90
Check	11/30/2018	103200	TENESTGEN	X	-1,159.63	-1,413,099.53
Check	11/30/2018	103349	TENESTGEN	X	-1,155.40	-1,414,254.93
Check	11/30/2018	103357	TENESTGEN	X	-1,110.16	-1,415,365.09
Check	11/30/2018	103298	TENESTGEN	X	-1,103.94	-1,416,469.03
Check	11/30/2018	103320	TENESTGEN	X	-1,084.74	-1,417,553.77
Check	11/30/2018	103184	TENESTGEN	X	-1,066.60	-1,418,620.37
Check	11/30/2018	103356	TENESTGEN	X	-1,056.88	-1,419,677.25
Check	11/30/2018	103304	TENESTGEN	X	-1,056.80	-1,420,734.05
Check	11/30/2018	103214	TENESTGEN	X	-1,030.82	-1,421,764.87
Check	11/30/2018	103276	TENESTGEN	X	-1,026.05	-1,422,790.92
Check	11/30/2018	103265	TENESTGEN	X	-959.64	-1,423,750.56
Check	11/30/2018	103295	TENESTGEN	X	-956.48	-1,424,707.04
Check	11/30/2018	103337	TENESTGEN	X	-950.08	-1,425,657.12
Check	11/30/2018	103246	TENESTGEN	X	-938.79	-1,426,595.91
Check	11/30/2018	103240	TENESTGEN	X	-920.99	-1,427,516.90
Check	11/30/2018	103196	TENESTGEN	X	-892.69	-1,428,409.59
Check	11/30/2018	103135	TENESTGEN	X	-864.12	-1,429,273.71
Check	11/30/2018	103206	TENESTGEN	X	-861.94	-1,430,135.65
Check	11/30/2018	103205	TENESTGEN	X	-829.53	-1,430,965.18
Check	11/30/2018	103336	TENESTGEN	X	-815.46	-1,431,780.64
Check	11/30/2018	103378	TENESTGEN	X	-780.63	-1,432,561.27
Check	11/30/2018	103242	TENESTGEN	X	-745.20	-1,433,306.47
Check	11/30/2018	103326	TENESTGEN	X	-740.37	-1,434,046.84
Check	11/30/2018	103213	TENESTGEN	X	-730.69	-1,434,777.53
Check	11/30/2018	103157	TENESTGEN	X	-715.44	-1,435,492.97
Check	11/30/2018	103143	TENESTGEN	X	-711.32	-1,436,204.29
Check	11/30/2018	103188	TENESTGEN	X	-651.15	-1,436,855.44
Check	11/30/2018	103288	TENESTGEN	X	-626.25	-1,437,481.69
Check	11/30/2018	103193	TENESTGEN	X	-600.22	-1,438,081.91
Check	11/30/2018	103263	TENESTGEN	X	-585.93	-1,438,667.84
Check	11/30/2018	103160	TENESTGEN	X	-503.61	-1,439,171.45
Check	11/30/2018	103140	TENESTGEN	X	-435.23	-1,439,606.68
Check	11/30/2018	103375	TENESTGEN	X	-432.59	-1,440,039.27
Check	11/30/2018	103372	TENESTGEN	X	-410.23	-1,440,449.50
Check	11/30/2018	103168	TENESTGEN	X	-344.77	-1,440,794.27
Check	11/30/2018	103123	TENESTGEN	X	-336.76	-1,441,131.03
Check	11/30/2018	103149	TENESTGEN	X	-331.35	-1,441,462.38
Check	11/30/2018	103317	TENESTGEN	X	-297.28	-1,441,759.66
Check	11/30/2018	103238	TENESTGEN	X	-230.95	-1,441,990.61
Check	11/30/2018	103264	TENESTGEN	X	-221.59	-1,442,212.20
Check	11/30/2018	103146	TENESTGEN	X	-152.08	-1,442,364.28
Check	11/30/2018	103347	TENESTGEN	X	-108.34	-1,442,472.62
Check	11/30/2018	103314	TENESTGEN	X	-20.21	-1,442,492.83
Total Checks and Payments					-1,442,492.83	-1,442,492.83
<b>Deposits and Credits - 8 items</b>						
General Journal	11/07/2018	127		X	260,159.33	260,159.33
General Journal	11/14/2018	132		X	145,000.00	405,159.33
General Journal	11/14/2018	132		X	499,982.00	905,141.33
General Journal	11/20/2018	135		X	249,997.00	1,155,138.33
Check	11/27/2018	4801...	SUELL, COURTNE...	X	0.00	1,155,138.33
Check	11/27/2018	1111...	MAURIELLO, JUDI...	X	0.00	1,155,138.33
General Journal	11/27/2018	136		X	100,000.00	1,255,138.33
General Journal	11/27/2018	136		X	250,000.00	1,505,138.33

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# Tenet Concepts, LLC Reconciliation Detail

1026 · 026 - Payroll Account -Regions, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Total Deposits and Credits					1,505,138.33	1,505,138.33
Total Cleared Transactions					62,645.50	62,645.50
Cleared Balance					62,645.50	302,116.96
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 285 items</b>						
Check	08/08/2017	10841	MORRIS, DAVELL T.		-270.01	-270.01
Check	08/22/2017	10865	MASON, TIANA A.		-110.99	-381.00
Check	09/07/2017	10874	BAEZ, STEPHANIE...		-10.38	-391.38
Check	09/15/2017	10881	THOMAS, TINA L.		-46.18	-437.56
Check	10/06/2017	10889	ASHLEY, CHRIST...		-35.27	-472.83
Check	11/13/2017	10929	SINGH, JAGROOOP		-20.32	-493.15
Check	11/21/2017	10936	PRICE, DONTA R.		-23.09	-516.24
Check	11/27/2017	10941	HOLMES, TELISA		-358.97	-875.21
Check	12/20/2017	10956	JACKSON, TIFFAN...		-32.86	-908.07
Check	12/20/2017	10955	WILLIAMS, DEANN...		-20.10	-928.17
Check	01/18/2018	10973	HENSON, UTARUS...		-18.46	-946.63
Check	02/15/2018	10993	JACOBS, BRIAN R.		-293.11	-1,239.74
Check	02/15/2018	10990	WILLIAMS, JACQU...		-22.14	-1,261.88
Check	04/06/2018	100004	TENTESTGEN		-115.43	-1,377.31
Check	04/06/2018	100010	TENTESTGEN		-72.33	-1,449.64
Check	04/06/2018	100097	TENTESTGEN		-18.10	-1,467.74
Check	04/20/2018	100196	TENTESTGEN		-1.39	-1,469.13
Check	05/04/2018	100460	TENTESTGEN		-460.17	-1,929.30
Check	05/04/2018	100485	TENTESTGEN		-164.75	-2,094.05
Check	05/04/2018	100471	TENTESTGEN		-19.10	-2,113.15
Check	05/04/2018	100400	TENTESTGEN		-1.25	-2,114.40
Check	05/18/2018	100555	TENTESTGEN		-159.59	-2,273.99
Check	05/18/2018	100592	TENTESTGEN		-87.82	-2,361.81
Check	06/01/2018	100746	TENTESTGEN		-88.60	-2,450.41
Check	06/15/2018	100951	TENTESTGEN		-451.90	-2,902.31
Check	06/15/2018	100978	TENTESTGEN		-448.63	-3,350.94
Check	06/15/2018	100934	TENTESTGEN		-210.12	-3,561.06
Check	06/15/2018	100953	TENTESTGEN		-92.76	-3,653.82
Check	06/15/2018	100897	TENTESTGEN		-19.22	-3,673.04
Check	06/29/2018	101017	TENTESTGEN		-520.43	-4,193.47
Check	06/29/2018	101141	TENTESTGEN		-104.88	-4,298.35
Check	07/13/2018	101197	TENTESTGEN		-70.50	-4,368.85
Check	07/27/2018	101335	TENTESTGEN		-905.02	-5,273.87
Check	07/27/2018	101442	TENTESTGEN		-20.97	-5,294.84
Check	07/27/2018	101404	TENTESTGEN		-19.22	-5,314.06
Check	08/10/2018	101604	TENTESTGEN		-572.01	-5,886.07
Check	08/10/2018	101594	TENTESTGEN		-360.12	-6,246.19
Check	08/24/2018	101769	TENTESTGEN		-654.16	-6,900.35
Check	08/24/2018	101705	TENTESTGEN		-203.74	-7,104.09
Check	08/24/2018	101674	TENTESTGEN		-9.49	-7,113.58
Check	09/07/2018	101899	TENTESTGEN		-52.06	-7,165.64
Check	09/07/2018	101913	TENTESTGEN		-19.00	-7,184.64
Check	09/07/2018	101870	TENTESTGEN		-9.56	-7,194.20
Check	09/21/2018	102136	TENTESTGEN		-304.94	-7,499.14
Check	09/21/2018	102170	TENTESTGEN		-20.60	-7,519.74
Check	09/21/2018	102175	TENTESTGEN		-20.60	-7,540.34
Check	09/21/2018	102085	TENTESTGEN		-19.00	-7,559.34
Check	09/21/2018	102096	TENTESTGEN		-19.00	-7,578.34
Check	09/21/2018	102094	TENTESTGEN		-15.83	-7,594.17
Check	09/26/2018	11086	ADU, LAWRENCE		-9.04	-7,603.21
Check	10/05/2018	102422	TENTESTGEN		-46.06	-7,649.27
Check	10/05/2018	102326	TENTESTGEN		-19.00	-7,668.27
Check	10/05/2018	102318	TENTESTGEN		-19.00	-7,687.27
Check	10/05/2018	102339	TENTESTGEN		-1.25	-7,688.52
Check	10/19/2018	102500	TENTESTGEN		-121.26	-7,809.78
Check	10/19/2018	102469	TENTESTGEN		-16.62	-7,826.40
Check	11/02/2018	102844	TENTESTGEN		-260.90	-8,087.30
Check	11/02/2018	102747	TENTESTGEN		-42.08	-8,129.38
Check	11/02/2018	102788	TENTESTGEN		-19.00	-8,148.38
Check	11/02/2018	102687	TENTESTGEN		-16.62	-8,165.00

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# Tenet Concepts, LLC Reconciliation Detail

1026 · 026 - Payroll Account -Regions, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/02/2018	102719	TENESTGEN		-6.62	-8,171.62
Check	11/02/2018	102701	TENESTGEN		-1.62	-8,173.24
Check	11/06/2018	11106	PRICE JR, JEVON...		-5.33	-8,178.57
Check	11/13/2018	11110	PHEW, CRESTLY L		-20.97	-8,199.54
Check	11/16/2018	102922	TENESTGEN		-671.99	-8,871.53
Check	11/16/2018	103019	TENESTGEN		-668.55	-9,540.08
Check	11/16/2018	102950	TENESTGEN		-458.35	-9,998.43
Check	11/16/2018	103093	TENESTGEN		-291.72	-10,290.15
Check	11/16/2018	102990	TENESTGEN		-224.14	-10,514.29
Check	11/16/2018	103102	TENESTGEN		-171.73	-10,686.02
Check	11/16/2018	103103	TENESTGEN		-35.41	-10,721.43
Check	11/16/2018	103058	TENESTGEN		-23.60	-10,745.03
Check	11/16/2018	103118	TENESTGEN		-22.72	-10,767.75
Check	11/16/2018	103094	TENESTGEN		-20.97	-10,788.72
Check	11/16/2018	103053	TENESTGEN		-20.97	-10,809.69
Check	11/27/2018	11114	SUELL, COURTNE...		-911.73	-11,721.42
Check	11/28/2018	JE	ADP		-331.18	-12,052.60
Check	11/30/2018	103324	TENESTGEN		-1,598.30	-13,650.90
Check	11/30/2018	103342	TENESTGEN		-1,521.17	-15,172.07
Check	11/30/2018	103325	TENESTGEN		-1,503.50	-16,675.57
Check	11/30/2018	103291	TENESTGEN		-1,479.76	-18,155.33
Check	11/30/2018	103379	TENESTGEN		-1,472.03	-19,627.36
Check	11/30/2018	103279	TENESTGEN		-1,407.04	-21,034.40
Check	11/30/2018	103292	TENESTGEN		-1,347.60	-22,382.00
Check	11/30/2018	103294	TENESTGEN		-1,344.69	-23,726.69
Check	11/30/2018	103293	TENESTGEN		-1,298.48	-25,025.17
Check	11/30/2018	103311	TENESTGEN		-1,291.74	-26,316.91
Check	11/30/2018	103330	TENESTGEN		-1,247.65	-27,564.56
Check	11/30/2018	103334	TENESTGEN		-1,242.64	-28,807.20
Check	11/30/2018	103278	TENESTGEN		-1,240.20	-30,047.40
Check	11/30/2018	103377	TENESTGEN		-1,231.98	-31,279.38
Check	11/30/2018	103310	TENESTGEN		-1,222.77	-32,502.15
Check	11/30/2018	103352	TENESTGEN		-1,204.03	-33,706.18
Check	11/30/2018	103243	TENESTGEN		-1,192.82	-34,899.00
Check	11/30/2018	103282	TENESTGEN		-1,188.25	-36,087.25
Check	11/30/2018	103338	TENESTGEN		-1,148.46	-37,235.71
Check	11/30/2018	103340	TENESTGEN		-1,123.79	-38,359.50
Check	11/30/2018	103312	TENESTGEN		-1,121.38	-39,480.88
Check	11/30/2018	103328	TENESTGEN		-1,118.84	-40,599.72
Check	11/30/2018	103300	TENESTGEN		-1,103.64	-41,703.36
Check	11/30/2018	103358	TENESTGEN		-1,099.49	-42,802.85
Check	11/30/2018	103226	TENESTGEN		-1,091.49	-43,894.34
Check	11/30/2018	103151	TENESTGEN		-1,075.06	-44,969.40
Check	11/30/2018	103369	TENESTGEN		-1,071.03	-46,040.43
Check	11/30/2018	103299	TENESTGEN		-1,032.76	-47,073.19
Check	11/30/2018	103308	TENESTGEN		-1,030.45	-48,103.64
Check	11/30/2018	103351	TENESTGEN		-1,005.14	-49,108.78
Check	11/30/2018	103348	TENESTGEN		-989.14	-50,097.92
Check	11/30/2018	103329	TENESTGEN		-986.71	-51,084.63
Check	11/30/2018	103280	TENESTGEN		-985.22	-52,069.85
Check	11/30/2018	103333	TENESTGEN		-980.96	-53,050.81
Check	11/30/2018	103339	TENESTGEN		-974.39	-54,025.20
Check	11/30/2018	103217	TENESTGEN		-964.42	-54,989.62
Check	11/30/2018	103176	TENESTGEN		-963.39	-55,953.01
Check	11/30/2018	103373	TENESTGEN		-956.24	-56,909.25
Check	11/30/2018	103237	TENESTGEN		-951.69	-57,860.94
Check	11/30/2018	103366	TENESTGEN		-951.49	-58,812.43
Check	11/30/2018	103191	TENESTGEN		-949.05	-59,761.48
Check	11/30/2018	103256	TENESTGEN		-948.16	-60,709.64
Check	11/30/2018	103209	TENESTGEN		-937.99	-61,647.63
Check	11/30/2018	103309	TENESTGEN		-931.76	-62,579.39
Check	11/30/2018	103167	TENESTGEN		-928.83	-63,508.22
Check	11/30/2018	103322	TENESTGEN		-927.11	-64,435.33
Check	11/30/2018	103201	TENESTGEN		-925.64	-65,360.97
Check	11/30/2018	103124	TENESTGEN		-924.33	-66,285.30
Check	11/30/2018	103245	TENESTGEN		-915.43	-67,200.73
Check	11/30/2018	103126	TENESTGEN		-914.11	-68,114.84
Check	11/30/2018	103192	TENESTGEN		-896.28	-69,011.12

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**Tenet Concepts, LLC**  
**Reconciliation Detail**  
**1026 - 026 - Payroll Account -Regions, Period Ending 11/30/2018**

Type	Date	Num	Name	Cir	Amount	Balance
Check	11/30/2018	103178	TENESTGEN		-889.19	-69,900.31
Check	11/30/2018	103136	TENESTGEN		-886.68	-70,786.99
Check	11/30/2018	103306	TENESTGEN		-885.83	-71,672.82
Check	11/30/2018	103197	TENESTGEN		-881.00	-72,553.82
Check	11/30/2018	103177	TENESTGEN		-871.93	-73,425.75
Check	11/30/2018	103155	TENESTGEN		-871.84	-74,297.59
Check	11/30/2018	103321	TENESTGEN		-870.51	-75,168.10
Check	11/30/2018	103341	TENESTGEN		-867.65	-76,035.75
Check	11/30/2018	103137	TENESTGEN		-863.65	-76,899.40
Check	11/30/2018	103251	TENESTGEN		-861.14	-77,760.54
Check	11/30/2018	103285	TENESTGEN		-854.45	-78,614.99
Check	11/30/2018	103239	TENESTGEN		-847.26	-79,462.25
Check	11/30/2018	103290	TENESTGEN		-842.80	-80,305.05
Check	11/30/2018	103122	TENESTGEN		-838.42	-81,143.47
Check	11/30/2018	103241	TENESTGEN		-836.91	-81,980.38
Check	11/30/2018	103211	TENESTGEN		-831.55	-82,811.93
Check	11/30/2018	103261	TENESTGEN		-830.76	-83,642.69
Check	11/30/2018	103335	TENESTGEN		-826.01	-84,468.70
Check	11/30/2018	103350	TENESTGEN		-823.62	-85,292.32
Check	11/30/2018	103148	TENESTGEN		-816.41	-86,108.73
Check	11/30/2018	103331	TENESTGEN		-816.10	-86,924.83
Check	11/30/2018	103183	TENESTGEN		-800.76	-87,725.59
Check	11/30/2018	103186	TENESTGEN		-798.09	-88,523.68
Check	11/30/2018	103316	TENESTGEN		-792.68	-89,316.36
Check	11/30/2018	103181	TENESTGEN		-789.76	-90,106.12
Check	11/30/2018	103344	TENESTGEN		-787.46	-90,893.58
Check	11/30/2018	103154	TENESTGEN		-786.97	-91,680.55
Check	11/30/2018	103162	TENESTGEN		-786.08	-92,466.63
Check	11/30/2018	103147	TENESTGEN		-785.36	-93,251.99
Check	11/30/2018	103144	TENESTGEN		-781.66	-94,033.65
Check	11/30/2018	103286	TENESTGEN		-778.60	-94,812.25
Check	11/30/2018	103270	TENESTGEN		-774.25	-95,586.50
Check	11/30/2018	103187	TENESTGEN		-765.95	-96,352.45
Check	11/30/2018	103362	TENESTGEN		-758.71	-97,111.16
Check	11/30/2018	103281	TENESTGEN		-757.56	-97,868.72
Check	11/30/2018	103232	TENESTGEN		-755.59	-98,624.31
Check	11/30/2018	103315	TENESTGEN		-742.01	-99,366.32
Check	11/30/2018	103277	TENESTGEN		-736.68	-100,103.00
Check	11/30/2018	103150	TENESTGEN		-734.97	-100,837.97
Check	11/30/2018	103172	TENESTGEN		-734.58	-101,572.55
Check	11/30/2018	103359	TENESTGEN		-710.84	-102,283.39
Check	11/30/2018	103228	TENESTGEN		-710.23	-102,993.62
Check	11/30/2018	103284	TENESTGEN		-700.62	-103,694.24
Check	11/30/2018	103234	TENESTGEN		-684.77	-104,379.01
Check	11/30/2018	103208	TENESTGEN		-682.78	-105,061.79
Check	11/30/2018	103269	TENESTGEN		-681.64	-105,743.43
Check	11/30/2018	103271	TENESTGEN		-680.24	-106,423.67
Check	11/30/2018	103376	TENESTGEN		-676.91	-107,100.58
Check	11/30/2018	103233	TENESTGEN		-671.93	-107,772.51
Check	11/30/2018	103198	TENESTGEN		-668.46	-108,440.97
Check	11/30/2018	103301	TENESTGEN		-665.35	-109,106.32
Check	11/30/2018	103353	TENESTGEN		-659.93	-109,766.25
Check	11/30/2018	103283	TENESTGEN		-655.55	-110,421.80
Check	11/30/2018	103302	TENESTGEN		-655.45	-111,077.25
Check	11/30/2018	103367	TENESTGEN		-646.71	-111,723.96
Check	11/30/2018	103343	TENESTGEN		-642.94	-112,366.90
Check	11/30/2018	103365	TENESTGEN		-626.70	-112,993.60
Check	11/30/2018	103235	TENESTGEN		-624.34	-113,617.94
Check	11/30/2018	103297	TENESTGEN		-623.83	-114,241.77
Check	11/30/2018	103354	TENESTGEN		-618.83	-114,860.60
Check	11/30/2018	103182	TENESTGEN		-614.87	-115,475.47
Check	11/30/2018	103161	TENESTGEN		-613.55	-116,089.02
Check	11/30/2018	103332	TENESTGEN		-609.46	-116,698.48
Check	11/30/2018	103249	TENESTGEN		-604.26	-117,302.74
Check	11/30/2018	103345	TENESTGEN		-589.93	-117,892.67
Check	11/30/2018	103360	TENESTGEN		-586.43	-118,479.10
Check	11/30/2018	103130	TENESTGEN		-583.58	-119,062.68
Check	11/30/2018	103153	TENESTGEN		-578.63	-119,641.31

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# Tenet Concepts, LLC Reconciliation Detail

1026 · 026 - Payroll Account -Regions, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/30/2018	103216	TENESTGEN		-575.40	-120,216.71
Check	11/30/2018	103236	TENESTGEN		-573.01	-120,789.72
Check	11/30/2018	103203	TENESTGEN		-572.13	-121,361.85
Check	11/30/2018	103210	TENESTGEN		-568.83	-121,930.68
Check	11/30/2018	103327	TENESTGEN		-561.34	-122,492.02
Check	11/30/2018	103158	TENESTGEN		-560.97	-123,052.99
Check	11/30/2018	103215	TENESTGEN		-558.53	-123,611.52
Check	11/30/2018	103289	TENESTGEN		-557.15	-124,168.67
Check	11/30/2018	103275	TENESTGEN		-543.62	-124,712.29
Check	11/30/2018	103156	TENESTGEN		-506.47	-125,218.76
Check	11/30/2018	103131	TENESTGEN		-503.53	-125,722.29
Check	11/30/2018	103169	TENESTGEN		-497.14	-126,219.43
Check	11/30/2018	103170	TENESTGEN		-493.78	-126,713.21
Check	11/30/2018	103180	TENESTGEN		-490.53	-127,203.74
Check	11/30/2018	103268	TENESTGEN		-467.01	-127,670.75
Check	11/30/2018	103258	TENESTGEN		-459.92	-128,130.67
Check	11/30/2018	103171	TENESTGEN		-453.94	-128,584.61
Check	11/30/2018	103346	TENESTGEN		-445.06	-129,029.67
Check	11/30/2018	103227	TENESTGEN		-435.74	-129,465.41
Check	11/30/2018	103174	TENESTGEN		-422.17	-129,887.58
Check	11/30/2018	103374	TENESTGEN		-420.20	-130,307.78
Check	11/30/2018	103185	TENESTGEN		-411.39	-130,719.17
Check	11/30/2018	103370	TENESTGEN		-410.29	-131,129.46
Check	11/30/2018	103189	TENESTGEN		-408.99	-131,538.45
Check	11/30/2018	103132	TENESTGEN		-406.57	-131,945.02
Check	11/30/2018	103222	TENESTGEN		-403.41	-132,348.43
Check	11/30/2018	103145	TENESTGEN		-400.35	-132,748.78
Check	11/30/2018	103163	TENESTGEN		-398.29	-133,147.07
Check	11/30/2018	103125	TENESTGEN		-396.95	-133,544.02
Check	11/30/2018	103220	TENESTGEN		-387.89	-133,931.91
Check	11/30/2018	103152	TENESTGEN		-384.16	-134,316.07
Check	11/30/2018	103212	TENESTGEN		-382.70	-134,698.77
Check	11/30/2018	103179	TENESTGEN		-378.91	-135,077.68
Check	11/30/2018	103267	TENESTGEN		-377.82	-135,455.50
Check	11/30/2018	103134	TENESTGEN		-371.62	-135,827.12
Check	11/30/2018	103371	TENESTGEN		-366.83	-136,193.95
Check	11/30/2018	103133	TENESTGEN		-357.13	-136,551.08
Check	11/30/2018	103165	TENESTGEN		-349.08	-136,900.16
Check	11/30/2018	103361	TENESTGEN		-326.50	-137,226.66
Check	11/30/2018	103225	TENESTGEN		-317.59	-137,544.25
Check	11/30/2018	103195	TENESTGEN		-317.49	-137,861.74
Check	11/30/2018	103313	TENESTGEN		-316.40	-138,178.14
Check	11/30/2018	103141	TENESTGEN		-292.55	-138,470.69
Check	11/30/2018	103142	TENESTGEN		-292.26	-138,762.95
Check	11/30/2018	103199	TENESTGEN		-262.35	-139,025.30
Check	11/30/2018	103319	TENESTGEN		-260.94	-139,286.24
Check	11/30/2018	103266	TENESTGEN		-250.97	-139,537.21
Check	11/30/2018	103257	TENESTGEN		-242.54	-139,779.75
Check	11/30/2018	103190	TENESTGEN		-240.84	-140,020.59
Check	11/30/2018	103259	TENESTGEN		-239.34	-140,259.93
Check	11/30/2018	103173	TENESTGEN		-223.87	-140,483.80
Check	11/30/2018	103273	TENESTGEN		-214.25	-140,698.05
Check	11/30/2018	103274	TENESTGEN		-198.29	-140,896.34
Check	11/30/2018	103231	TENESTGEN		-190.74	-141,087.08
Check	11/30/2018	103247	TENESTGEN		-181.70	-141,268.78
Check	11/30/2018	103128	TENESTGEN		-174.39	-141,443.17
Check	11/30/2018	103296	TENESTGEN		-170.48	-141,613.65
Check	11/30/2018	103318	TENESTGEN		-170.43	-141,784.08
Check	11/30/2018	103287	TENESTGEN		-170.43	-141,954.51
Check	11/30/2018	103307	TENESTGEN		-166.33	-142,120.84
Check	11/30/2018	103262	TENESTGEN		-147.44	-142,268.28
Check	11/30/2018	103223	TENESTGEN		-137.98	-142,406.26
Check	11/30/2018	103272	TENESTGEN		-136.20	-142,542.46
Check	11/30/2018	103323	TENESTGEN		-134.41	-142,676.87
Check	11/30/2018	103303	TENESTGEN		-131.14	-142,808.01
Check	11/30/2018	103121	TENESTGEN		-127.09	-142,935.10
Check	11/30/2018	103218	TENESTGEN		-125.96	-143,061.06
Check	11/30/2018	103244	TENESTGEN		-125.96	-143,187.02

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# Tenet Concepts, LLC Reconciliation Detail

1026 - 026 - Payroll Account -Regions, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Check	11/30/2018	103254	TENESTGEN		-125.88	-143,312.90
Check	11/30/2018	103202	TENESTGEN		-125.50	-143,438.40
Check	11/30/2018	103230	TENESTGEN		-120.63	-143,559.03
Check	11/30/2018	103364	TENESTGEN		-117.99	-143,677.02
Check	11/30/2018	103127	TENESTGEN		-115.11	-143,792.13
Check	11/30/2018	103175	TENESTGEN		-68.04	-143,860.17
Check	11/30/2018	103224	TENESTGEN		-37.40	-143,897.57
Check	11/30/2018	103363	TENESTGEN		-20.21	-143,917.78
Check	11/30/2018	103207	TENESTGEN		-18.65	-143,936.43
Check	11/30/2018	103250	TENESTGEN		-18.65	-143,955.08
Check	11/30/2018	103204	TENESTGEN		-18.65	-143,973.73
Check	11/30/2018	103221	TENESTGEN		-18.65	-143,992.38
Check	11/30/2018	103219	TENESTGEN		-18.65	-144,011.03
Check	11/30/2018	103252	TENESTGEN		-18.65	-144,029.68
Check	11/30/2018	103260	TENESTGEN		-18.33	-144,048.01
Check	11/30/2018	103138	TENESTGEN		-18.01	-144,066.02
Check	11/30/2018	103139	TENESTGEN		-18.01	-144,084.03
Check	11/30/2018	103159	TENESTGEN		-18.01	-144,102.04
Check	11/30/2018	103164	TENESTGEN		-18.01	-144,120.05
Check	11/30/2018	103166	TENESTGEN		-18.01	-144,138.06
Check	11/30/2018	103129	TENESTGEN		-18.00	-144,156.06
Total Checks and Payments					-144,156.06	-144,156.06
Total Uncleared Transactions					-144,156.06	-144,156.06
Register Balance as of 11/30/2018					-81,510.56	157,960.90
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
General Journal	12/05/2018	138			-350,000.00	-350,000.00
General Journal	12/11/2018	143			-220,000.00	-570,000.00
Check	12/12/2018	JE	ADP		-175,507.48	-745,507.48
Check	12/12/2018	JE	ADP		-123,625.52	-869,133.00
Check	12/12/2018	JE	ADP		-8,458.15	-877,591.15
Check	12/12/2018	JE	ADP		-384.27	-877,975.42
Total Checks and Payments					-877,975.42	-877,975.42
<b>Deposits and Credits - 4 items</b>						
General Journal	12/05/2018	137			100,000.00	100,000.00
General Journal	12/05/2018	137			324,459.95	424,459.95
General Journal	12/11/2018	142			100,000.00	524,459.95
General Journal	12/11/2018	142			398,000.00	922,459.95
Total Deposits and Credits					922,459.95	922,459.95
Total New Transactions					44,484.53	44,484.53
<b>Ending Balance</b>					<b>-37,026.03</b>	<b>202,445.43</b>

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# Tenet Concepts, LLC Reconciliation Detail

1025 · 025 - General Account -Regions, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						307,139.58
<b>Cleared Transactions</b>						
<b>Checks and Payments - 26 items</b>						
Bill Pmt -Check	10/25/2018	3759	ENTRENCLAI	X	-44,444.09	-44,444.09
Bill Pmt -Check	10/30/2018	3760	DENSEL000	X	-1,862.10	-46,306.19
Bill Pmt -Check	10/31/2018	3761	USTUSTPAY	X	-31,403.57	-77,709.76
Bill Pmt -Check	11/02/2018	ACH	FIRINSFUN	X	-47,926.71	-125,636.47
Bill Pmt -Check	11/06/2018	3762	CLECOMHRM	X	-1,000.00	-126,636.47
Bill Pmt -Check	11/06/2018	EFT	COMBANENT	X	-21.94	-126,658.41
Bill Pmt -Check	11/07/2018	EFT	COMBANENT	X	-28,865.00	-155,523.41
Bill Pmt -Check	11/07/2018	3763	MCDSANDER	X	-10,000.00	-165,523.41
General Journal	11/09/2018	133		X	-352.16	-165,875.57
Bill Pmt -Check	11/13/2018	3764	CONTECLLC	X	-1,326.06	-167,201.63
General Journal	11/14/2018	132		X	-145,000.00	-312,201.63
Bill Pmt -Check	11/14/2018	3765	CLECOMHRM	X	-2,924.10	-315,125.73
Bill Pmt -Check	11/15/2018	EFT	REGBAN000	X	-97,517.56	-412,643.29
Bill Pmt -Check	11/16/2018	EFT	ELEFLEMAN	X	-71,451.63	-484,094.92
Bill Pmt -Check	11/16/2018	ACH	ACCBACKGR	X	-9,512.90	-493,607.82
Bill Pmt -Check	11/19/2018	EFT	ACCFUNINS	X	-24,239.07	-517,846.89
Bill Pmt -Check	11/19/2018	3766	COX, BRIAN EXPRT	X	-520.00	-518,366.89
Bill Pmt -Check	11/20/2018	EFT	COMBANENT	X	-26,263.29	-544,630.18
Bill Pmt -Check	11/20/2018	3767	FORPROLLP	X	-15,000.00	-559,630.18
Bill Pmt -Check	11/20/2018	EFT	ENTRENCAR	X	-11,248.35	-570,878.53
Bill Pmt -Check	11/20/2018	3768	MCDSANDER	X	-10,000.00	-580,878.53
Bill Pmt -Check	11/20/2018	EFT	COMBANENT	X	-44.10	-580,922.63
Bill Pmt -Check	11/26/2018	EFT	BCBSTX000	X	-30,656.19	-611,578.82
Bill Pmt -Check	11/27/2018	3769	DENSEL000	X	-1,666.10	-613,244.92
Bill Pmt -Check	11/27/2018	3770	WAGEWORKS	X	-40.70	-613,285.62
Bill Pmt -Check	11/28/2018	ACH	WEXFLEUNI	X	-2,143.11	-615,428.73
Total Checks and Payments					-615,428.73	-615,428.73
<b>Deposits and Credits - 2 items</b>						
General Journal	11/07/2018	128		X	260,000.00	260,000.00
General Journal	11/14/2018	132		X	250,000.00	510,000.00
Total Deposits and Credits					510,000.00	510,000.00
Total Cleared Transactions					-105,428.73	-105,428.73
Cleared Balance					-105,428.73	201,710.85
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Bill Pmt -Check	03/15/2018	3666	MAIN, PATRICK E...		-18.45	-18.45
Bill Pmt -Check	03/22/2018	3669	SIMMONS, BRIAN ...		-20.61	-39.06
Bill Pmt -Check	08/08/2018	3717	FRANCO, PEDRO ...		-30.00	-69.06
Bill Pmt -Check	08/27/2018	3731	DIAZ, LUIS EXPRT		-100.00	-169.06
Total Checks and Payments					-169.06	-169.06
Total Uncleared Transactions					-169.06	-169.06
Register Balance as of 11/30/2018					-105,597.79	201,541.79
<b>New Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	12/03/2018	EFT	FIRINSFUN	*	-47,926.71	-47,926.71
Bill Pmt -Check	12/04/2018	3771	MAACO000		-4,544.28	-52,470.99
Total Checks and Payments					-52,470.99	-52,470.99
<b>Deposits and Credits - 3 items</b>						
Deposit	12/03/2018				161.68	161.68
Deposit	12/03/2018				2,544.28	2,705.96
General Journal	12/05/2018	138			350,000.00	352,705.96
Total Deposits and Credits					352,705.96	352,705.96
Total New Transactions					300,234.97	300,234.97
<b>Ending Balance</b>					<b>194,637.18</b>	<b>501,776.76</b>



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Accrual Basis

**Tenet Concepts, LLC**  
**Profit & Loss**  
**November 2018**

	<u>Nov 18</u>
<b>Ordinary Income/Expense</b>	
Income	
4050 · Sales	1,143,150.67
4070 · Services	71.85
<b>Total Income</b>	<u>1,143,222.52</u>
<b>Cost of Goods Sold</b>	
5050 · Employee Direct Labor	969,779.99
5060 · Benefits	25,311.42
5001 · Tollway/ Monthly charges	6,456.22
5002 · Fuel	5,141.68
5003 · Truck Lease	-70,653.91
5100 · Safety & Security	25,471.09
<b>Total COGS</b>	<u>961,506.49</u>
<b>Gross Profit</b>	181,716.03
<b>Expense</b>	
6120 · Bank Service Charges	375.96
6130 · Claim	30,764.30
6150 · Depreciation Expense	112.29
6169 · Equipment	264.60
6175 · Uniforms	-852.66
6180 · Insurance	4,804.54
6270 · Professional Fees	56,079.04
6290 · Rent	6,215.68
6300 · Repairs & Maintenance	520.00
6340 · Telephone	705.29
6350 · Travel & Ent	855.25
6390 · Utilities	300.00
6500 · Office Expense	88.68
6550 · Supplies	1,984.15
6560 · Payroll Expenses	56,724.09
<b>Total Expense</b>	<u>158,941.21</u>
<b>Net Ordinary Income</b>	22,774.82
<b>Other Income/Expense</b>	
Other Expense	
7000 · Income Tax	1,000.00
8010 · Other Expenses	1,000.00
<b>Total Other Expense</b>	<u>2,000.00</u>
<b>Net Other Income</b>	<u>-2,000.00</u>
<b>Net Income</b>	<u><u>20,774.82</u></u>

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Accrual Basis

**Tenet Concepts, LLC**  
**Balance Sheet**  
**As of November 30, 2018**

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1026 · 026 - Payroll Account -Regions	157,960.90
1025 · 025 - General Account -Regions	201,541.79
Total Checking/Savings	359,502.69
Accounts Receivable	
1201 · Accounts Receivable	575,156.71
Total Accounts Receivable	575,156.71
Other Current Assets	
1205 · Accounts Receivable - Accruals	13,751.77
1209 · Deposit Allowance	155,317.81
1510 · Employee Advances	1,692.95
1511 · Security Deposit	19,944.58
1519 · Prepaid	84,966.57
1520 · Prepaid Insurance	55,011.51
1525 · Prepaid Tax	126,813.76
Total Other Current Assets	457,498.95
Total Current Assets	1,392,158.35
<b>Fixed Assets</b>	
1515 · Computer	13,174.18
1516 · Office Equipment	4,647.40
1518 · Total Accumulated Depreciation	-17,821.58
Total Fixed Assets	0.00
<b>TOTAL ASSETS</b>	<b><u>1,392,158.35</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	50,890.85
Total Accounts Payable	50,890.85
Credit Cards	
2040 · Corporate Credit Cards	130,156.56
Total Credit Cards	130,156.56
Other Current Liabilities	
2025 · Accounts Payable - Accruals	196,105.05
2030 · Insurance Accrual	533,527.23
2125 · Payroll Liability - Accruals	422,764.69
2150 · Payroll Tax Liabilities - Accr.	211.34
2210 · Income & Property Taxes	11,000.00
2250 · Reserve	5,652.47
2350 · Credit Line	0.90
2375 · Working Capital Liability	24,845.20
Total Other Current Liabilities	1,194,106.88
Total Current Liabilities	1,375,154.29
Total Liabilities	1,375,154.29
<b>Equity</b>	
3100 · Distribution	-140,000.00
3300 · Retained Earnings	-69,153.10
3400 · Additional Paid in Capital	211,470.50
Net Income	14,686.66
Total Equity	17,004.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,392,158.35</u></b>